

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
10th Judicial Dist. Childrens Advocacy	Grants and Subsidies	18,518.08
10th Judicial Dist. Childrens Advocacy	Grants and Subsidies	6,149.83
10th Street Holdings LLC	Rentals and Insurance	1,509.33
10th Street Holdings LLC	Travel	150.00
12-Point Sign Works LLC	Printing and Duplicating	409.00
12th District Drug Court Foundation Inc	Grants and Subsidies	27,060.23
12th Judicial District Drug Court Fndtn	Grants and Subsidies	7,506.27
17th Street Apartments C/O Office	Grants and Subsidies	14,368.00
2010 Pedigo Memphis Trust	Rentals and Insurance	9,475.00
21st Century Cdc	Grants and Subsidies	13,477.24
27th Judicial Drug Task Force	Grants and Subsidies	2,655.78
27th Judicial Drug Task Force	Grants and Subsidies	5,451.01
2m Medical Solutions LLC	Maint. & Repairs	402.50
3m Co	Supplies and Materials	1,576.86
3m Co	Supplies and Materials	2,163.02
3m Co	Maint. & Repairs	7,412.00
3m Co	Inventory	277,814.24
3t Glass Co	Motor Vehicle Operation	219.00
4 The Kids	Grants and Subsidies	83,918.12
401 Church Street LLC	Rentals and Insurance	4,034.16
401 Church Street LLC	Rentals and Insurance	252,806.38
401 Church Street LLC	Maint. & Repairs	600.00
401 Church Street LLC	Rentals and Insurance	4,300.00
6111 @Ridgeway Crossing	Grants and Subsidies	364.00
A & A Backhoe	Maint. & Repairs	4,437.50
A & A Court Reporting	Prof Services Third Party	320.00
A & A Court Reporting	Prof Services Third Party	13,788.00
A & A Rentals	Grants and Subsidies	182.00
A & A Safety Inc	Highway Construction	21,969.60
A & B Auto & Truck Repair Inc	Motor Vehicle Operation	96.60
A & B Partnership	Rentals and Insurance	8,875.00
A & D Global Supply	Motor Vehicle Operation	239.95
A & D Investments LLC	Grants and Subsidies	1,977.00
A & E Frame and Body	Motor Vehicle Operation	320.00
A & E Shady Lynn Dairy	Grants and Subsidies	1,509.00
A & F Properties, Inc	Grants and Subsidies	2,508.00
A & G Equip Inc	Maint. & Repairs	42.00
A & J Properties	Grants and Subsidies	500.00
A & J Salvage	Supplies and Materials	452.00
A & L Ministries	Grants and Subsidies	130.20
A & M Investments	Rentals and Insurance	11,437.50
A & M Supply Corporation	Supplies and Materials	935.00
A & R Glass Co Inc	Motor Vehicle Operation	12.00
A & R Law Firm	Prof Services Third Party	5,965.98
A 1 Business Machines	Maint. & Repairs	125.00
A 1 Microscope	Maint. & Repairs	1,802.50
A B & Mamie Goolsby General Construction	Maint. & Repairs	13,800.00
A Better Courier Services Inc	Communications	190.08
A Better Courier Services Inc	Prof Services Third Party	658.69
A Chad Davidson Attorney Law	Prof Services Third Party	2,868.00
A Christian Lanier III	Prof Services Third Party	746.56
A Community Clinic	Prof Services Third Party	20.00

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JANUARY 2013**

Vendor Name	Description	Amount Paid
A E I	Prof Services Third Party	1,411.84
A F Murphy Die & Machine Co Inc	Supplies and Materials	836.55
A F Officer III Atty	Prof Services Third Party	1,156.00
A J Business Supply Inc	Supplies and Materials	300.56
A Joyce Loftis Phillips Trust 11-21-02	Grants and Subsidies	277.00
A Little Bit Of Country Child Dev Ctr	Grants and Subsidies	868.21
A New Beginning Childcare	Grants and Subsidies	8,906.82
A Plus Hood & Duct Services Inc	Maint. & Repairs	705.00
A Russell Brown Atty	Grants and Subsidies	1,219.50
A S C D	Supplies and Materials	49.00
A Scott McCulley Attorney at Law	Prof Services Third Party	4,397.00
A Step Above Preparatory Academy	Grants and Subsidies	6,869.78
A Step Ahead	Prof Services Third Party	1,922.46
A T & T	Communications	146.04
A T & T	Communications	154.48
A T & T	Communications	54.21
A T & T	Communications	74.80
A T & T	Communications	3,852.67
A T & T	Communications	150.07
A T & T Corp	Communications	1,452,715.30
A T GILLAHAN	Grants and Subsidies	101.00
A To Z Marketing Inc	Printing and Duplicating	40.92
A To Z Marketing Inc	Printing and Duplicating	104.72
A To Z Marketing Inc	Printing and Duplicating	116.16
A To Z Marketing Inc	Printing and Duplicating	87.30
A To Z Marketing Inc	Printing and Duplicating	14.96
A To Z Marketing Inc	Printing and Duplicating	136.40
A To Z Marketing Inc	Printing and Duplicating	40.96
A To Z Marketing Inc	Printing and Duplicating	17.82
A To Z Marketing Inc	Printing and Duplicating	104.72
A To Z Marketing Inc	Printing and Duplicating	47.52
A To Z Marketing Inc	Printing and Duplicating	74.80
A To Z Marketing Inc	Printing and Duplicating	58.08
A To Z Marketing Inc	Printing and Duplicating	94.16
A To Z Marketing Inc	Printing and Duplicating	71.28
A To Z Marketing Inc	Printing and Duplicating	578.44
A To Z Marketing Inc	Printing and Duplicating	2,780.32
A To Z Marketing Inc	Supplies and Materials	14.96
A To Z Marketing Inc	Printing and Duplicating	29.92
A To Z Marketing Inc	Printing and Duplicating	13.64
A To Z Marketing Inc	Printing and Duplicating	19.36
A To Z Marketing Inc	Printing and Duplicating	347.55
A To Z Marketing Inc	Printing and Duplicating	95.04
A To Z Marketing Inc	Supplies and Materials	14.96
A To Z Marketing Inc	Printing and Duplicating	44.88
A To Z Marketing Inc	Printing and Duplicating	395.12
A To Z Marketing Inc	Printing and Duplicating	44.88
A To Z Marketing Inc	Printing and Duplicating	104.72
A To Z Marketing Inc	Printing and Duplicating	15.84
A To Z Marketing Inc	Printing and Duplicating	436.48
A To Z Marketing Inc	Printing and Duplicating	74.80
A To Z Marketing Inc	Printing and Duplicating	29.92

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JANUARY 2013**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	44.88
A To Z Marketing Inc	Printing and Duplicating	74.80
A To Z Marketing Inc	Printing and Duplicating	73.04
A To Z Marketing Inc	Printing and Duplicating	743.20
A To Z Marketing Inc	Printing and Duplicating	337.80
A To Z Marketing Inc	Printing and Duplicating	19.36
A To Z Marketing Inc	Printing and Duplicating	29.92
A Voice for Pets	Grants and Subsidies	1,400.00
A&W Tire And Automotive	Motor Vehicle Operation	641.74
A+ Property Management Gateway Realty	Grants and Subsidies	17,480.00
A-1 Automotive Wrecker Svc Inc	Motor Vehicle Operation	79.37
A-1 Exterminating Inc	Prof Services Third Party	30.00
A-1 Napa Auto Parts	Motor Vehicle Operation	94.40
A1 Office Cleaning	Maint. & Repairs	250.00
A1 Tactical & Safety	Supplies and Materials	461.55
AAF International	Maint. & Repairs	922.20
AAF International	Supplies and Materials	3,569.22
AAF International	Supplies and Materials	127.32
Aamva	Data Processing	33,524.85
AAOC An Array of Charm Girls	Grants and Subsidies	2,919.15
AARON PHILLIPS	Grants and Subsidies	1,125.00
AARON SIMMONS	Grants and Subsidies	203.00
Aaron C Hall	Prof Services Third Party	6,311.93
Aaron Chamberlain	Grants and Subsidies	406.00
Aaron J Chapman	Prof Services Third Party	5,122.37
Aaron Nutritional Services Inc	Grants and Subsidies	52,602.02
Aaron Raney	Prof Services Third Party	45.00
Aashto	Prof Services Third Party	49,505.00
Aashto	Data Processing	1,080,000.00
Abacus Data Systems Inc	Data Processing	882.00
Abbie B Jenkins	Prof Services Third Party	1,000.00
Abbingdon at Stones River	Grants and Subsidies	2,630.00
Abbott Nutrition	Supplies and Materials	107.88
Abbott Nutrition	Supplies and Materials	740.63
Abc Nutritional Program	Grants and Subsidies	416,557.14
ABC Services Inc	Maint. & Repairs	19,735.00
ABC Waste INC	Utilities and Fuel	172.00
ABEL E PEREZ	Grants and Subsidies	173.00
Abercrombie Radiologist Cons	Prof Services Third Party	222.26
Abercrombie Radiologist Cons	Prof Services Third Party	20.00
A-Best Locksmith	Maint. & Repairs	95.00
Abigail M Pearce	Prof Services Third Party	100.00
ABL Realty Services	Grants and Subsidies	800.00
Able Printers	Printing and Duplicating	483.00
ABNER WHITE	Grants and Subsidies	262.76
Abraham Brietstein PhD & Assoc	Prof Services Third Party	3,750.00
Abraham Brietstein PhD & Assoc	Prof Services Third Party	20.00
Absolute Chemical & Equipment Llc	Supplies and Materials	2,495.00
Absolute Standards Inc	Supplies and Materials	1,685.00
Abston Norfleet Realty Co	Grants and Subsidies	41,531.20
Abuse Alternatives Inc.	Grants and Subsidies	6,386.97
AC Legg Inc	Inventory	2,003.50

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JANUARY 2013**

Vendor Name	Description	Amount Paid
Acacia Clinic	Prof Services Third Party	20.00
Academic Urologists At Erlanger	Prof Services Third Party	40.00
Academy Child Care Center	Grants and Subsidies	2,146.71
Academy For Academic Excellence	Grants and Subsidies	239.83
Academy For Academic Excellence	Grants and Subsidies	666.00
Academy For Kidz	Grants and Subsidies	9,141.97
Academy of Allied Health Careers LLC	Grants and Subsidies	5,545.85
Acadia Village LLC	Prof Services Third Party	93,750.00
Acadia Village LLC	Grants and Subsidies	11,625.00
Access Control Systems LLC	Maint. & Repairs	482.05
Access Control Tech Inc	Maint. & Repairs	75.00
Access Control Tech Inc	Supplies and Materials	665.00
Access Medical LLC	Maint. & Repairs	313.50
Accredited Court Reporting	Prof Services Third Party	918.80
Accredited Lock Supply Co	Supplies and Materials	1,474.50
Accredo Health Group Inc	Prof Services Third Party	10.00
Accredo Health Group Inc	Supplies and Materials	21,145.89
Accu Sew Inc	Supplies and Materials	1,104.05
Accurate Autobody Inc	Motor Vehicle Operation	14,419.08
Accurate Law Enforcement	Supplies and Materials	246.99
Accurate Law Enforcement	Supplies and Materials	10,983.00
Accurint Account #1011794	Prof Services Third Party	179.75
Accurint Account #1159970	Prof Services Third Party	1,378.95
Accu-Tech Corporation	Supplies and Materials	2,837.40
Ace Alarms Inc	Maint. & Repairs	34.00
Ace Business Center	Communications	29.82
Ace Hardware	Supplies and Materials	43.71
Ace Hardware Of Brainerd, Inc.	Supplies and Materials	74.58
Ace Hardware Of Chattanooga Inc	Supplies and Materials	195.38
Ace Hardware Of Chattanooga Inc	Motor Vehicle Operation	69.80
Ace Hardware Of Dayton Boulevard Inc	Supplies and Materials	614.96
Ace Hardware-Jamesh Supply	Supplies and Materials	70.97
Ace Hardware-Jamesh Supply	Motor Vehicle Operation	101.23
ACH Covington LLC	Rentals and Insurance	2,318.75
Ackerman & Co	Rentals and Insurance	5,987.78
ACL Services Ltd	Data Processing	6,450.00
ACL Services Ltd	Data Processing	5,440.00
Acme Auto Leasing LLC	Rentals and Insurance	204,243.00
Acorn Hills	Grants and Subsidies	9,347.00
ACS	Grants and Subsidies	229,041.16
Act Print Division Llc	Printing and Duplicating	4,480.84
Act Print Division Llc	Prof Services Third Party	2,214.81
Act, Inc	Supplies and Materials	942.50
Act, Inc	Training	35.00
Act, Inc	Grants and Subsidies	35.00
Action Counseling & Consulting	Grants and Subsidies	2,870.00
Action Security Systems Inc	Maint. & Repairs	1,285.00
Action Security Systems Inc	Maint. & Repairs	22.50
Action Security Systems Inc	Maint. & Repairs	22.50
Action Security Systems Inc	Maint. & Repairs	80.00
Active Living LLC	Grants and Subsidies	3,425.40
Active Pain Center	Prof Services Third Party	20.00

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JANUARY 2013**

Vendor Name	Description	Amount Paid
Acton Corporation	Prof Services Third Party	200.00
Acuff Group LLC	Rentals and Insurance	12,300.00
Acuity Staffing	Prof Services Third Party	17,530.25
AD REED	Grants and Subsidies	1,007.00
Ad Vance Building Services Inc	Maint. & Repairs	5,086.94
Ada Bryant	Grants and Subsidies	61.00
ADA L DEB	Grants and Subsidies	711.00
ADA M SMITH	Grants and Subsidies	320.25
Adam & Sullivan Real Estate LLC	Rentals and Insurance	6,100.00
Adam A Zanetis	Prof Services Third Party	120.21
Adam Chase Davis	Prof Services Third Party	3,487.00
Adam Dodson	Grants and Subsidies	3,379.00
Adam Elrod	Prof Services Third Party	2,668.00
Adam S Moncier	Prof Services Third Party	1,689.28
Adam Stenberg	Prof Services Third Party	100.00
Adam Tomlinson	Grants and Subsidies	4,182.00
Adams & Company Surveyors LLC	Prof Services Third Party	5,793.77
Adams Craft Herz Walker Inc	Prof Services Third Party	35,370.30
Adams Machine & Fabrication Inc	Motor Vehicle Operation	427.00
Adams Scott Hall	Maint. & Repairs	1,165.00
Addricka D Oneal	Grants and Subsidies	73.00
Adecco Employment Services	Prof Services Third Party	3,403.81
Adecco Employment Services	Prof Services Third Party	1,184.07
Adecco Employment Services	Prof Services Third Party	5,979.06
Adecco Employment Services	Prof Services Third Party	1,088.80
Adecco Employment Services	Prof Services Third Party	12,468.05
Adecco Employment Services	Prof Services Third Party	12,680.06
Adecco Employment Services	Prof Services Third Party	5,552.64
Adecco Employment Services	Prof Services Third Party	12,634.73
Adecco Employment Services	Prof Services Third Party	9,259.93
Adecco Employment Services	Prof Services Third Party	5,652.23
Adecco Employment Services	Prof Services Third Party	1,221.69
Adecco Employment Services	Prof Services Third Party	23,322.64
Adecco Employment Services	Prof Services Third Party	102,723.66
Adecco Employment Services	Prof Services Third Party	1,421.91
Adecco Employment Services	Prof Services Third Party	1,137.93
Adecco Employment Services	Prof Services Third Party	1,959.72
Adecco Employment Services	Prof Services Third Party	4,195.42
Adecco Usa Inc	Prof Services Third Party	792.25
Adelia Jane Kaufman	Prof Services Third Party	427.00
ADELL PAGE	Grants and Subsidies	86.00
ADELL WRIGHT JR	Grants and Subsidies	680.24
Adkisson & Associates Architects Inc	Prof Services Third Party	2,853.69
Adriaan Daniels GZV Daniels & SJ Daniels	Rentals and Insurance	3,150.00
Adrian Paul	Grants and Subsidies	411.68
Adrieanna Taylor Sawvell	Grants and Subsidies	96.00
Adrienne Gilliam Fry	Prof Services Third Party	2,035.00
Adrienne King	Grants and Subsidies	749.58
Adrienne Moss	Grants and Subsidies	209.00
Adronicus Thomas	Prof Services Third Party	140.00
ADS Security LP	Maint. & Repairs	839.32
ADS Security LP	Maint. & Repairs	336.36

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Ads Security LP	Supplies and Materials	975.00
ADT Security Services	Maint. & Repairs	120.21
ADT Security Services	Maint. & Repairs	113.53
ADT Security Services	Maint. & Repairs	139.66
ADT Security Services	Prof Services Third Party	245.51
Adv Radiology Assocs of Southern TN PLLC	Prof Services Third Party	1,183.79
Advance Memphis	Grants and Subsidies	3,527.72
Advanced Boiler & Combustion Inc	Maint. & Repairs	1,127.00
Advanced Boiler & Combustion Inc	Supplies and Materials	151.50
Advanced Diagnostic Imaging Pc	Prof Services Third Party	356.43
Advanced Eye Care Clinic	Prof Services Third Party	185.00
Advanced Foot & Ankle Care Centers Pc	Prof Services Third Party	20.00
Advanced Foot & Ankle Care Ctr	Prof Services Third Party	20.00
Advanced Foot Care	Grants and Subsidies	111.06
Advanced Foot Care Center	Prof Services Third Party	20.00
Advanced Home Care	Prof Services Third Party	3.00
Advanced Instrments Inc.	Equipment	8,759.58
Advanced Kidney Specialist	Prof Services Third Party	40.00
Advanced Learning Academy	Grants and Subsidies	3,053.09
Advanced Mailing Systems Inc	Communications	328.44
Advanced Mailing Systems Inc	Communications	560.24
Advanced Nurse Assistant Training LLC	Supplies and Materials	60.00
Advanced Nurse Assistant Training LLC	Grants and Subsidies	700.00
Advanced Office Systems Inc	Rentals and Insurance	395.00
Advanced Plastics Inc	Supplies and Materials	88.48
Advanced Plastics Inc	Supplies and Materials	81.60
Advanced Polygraph Services	Prof Services Third Party	800.00
Advanced Professional Generator Services	Maint. & Repairs	175.00
Advanced Professional Generator Services	Maint. & Repairs	1,223.18
Advanced Professional Generator Svc LLC	Maint. & Repairs	2,765.46
Advanced Professional Generator Svc LLC	Motor Vehicle Operation	155.00
Advanced Radiology, Pc	Prof Services Third Party	434.07
Advanced Restoration Technology, Inc.	Maint. & Repairs	13,253.00
Advanced Spine & Pain	Prof Services Third Party	40.00
Advanced Spine Institute PLLC	Prof Services Third Party	60.00
Advanced Surgery Center	Prof Services Third Party	20.00
Advanced Therapy Solutions Llc	Prof Services Third Party	717.33
Advantage Behavioral Health	Grants and Subsidies	61,527.05
Advantage Cellular Systems Inc	Communications	69.07
Advantage Personnel Consultants Inc	Prof Services Third Party	18,079.13
Advantage Properties LLC	Grants and Subsidies	1,762.00
Advantage Property Management	Grants and Subsidies	1,315.00
Adventure Science Center-Nashville	Grants and Subsidies	8,122.00
Advocates For Aging Inc	Grants and Subsidies	4,096.76
AECOM Technical Services Inc	Prof Services Third Party	35,169.69
Aecom Usa Inc	Prof Services Third Party	123,522.41
Aegis Sciences Corp	Prof Services Third Party	1,595.00
Aeneas Communication	Communications	86.39
Aero Hardware & Supply Inc	Supplies and Materials	15.00
Aero Hardware & Supply Inc	Motor Vehicle Operation	334.45
AES	Grants and Subsidies	728,771.70
Aetna Specialty Pharmacy LLC	Supplies and Materials	120.00

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Vendor Name	Description	Amount Paid
Afewerk Keskessa	Prof Services Third Party	197.73
Affiliated Computer Svcs	Prof Services Third Party	50,089.91
Affinity Insurance Services	Rentals and Insurance	448.00
Affordable Cleaning Services	Maint. & Repairs	1,350.00
Affordable Dentures - Shelbyville	Prof Services Third Party	105.00
Affordable Dentures Jackson	Prof Services Third Party	3,640.00
Affordable Housing Resources, Inc	Grants and Subsidies	29,378.00
AG Communications LLC	Training	500.00
AGACL	Prof Services Third Party	100.00
Agape Child & Family Services	Grants and Subsidies	2,729.00
Agape Inc	Grants and Subsidies	28,275.00
Agape Inc	Grants and Subsidies	787.50
Agape Learning Center	Grants and Subsidies	1,785.83
Agee & Agee Attys	Prof Services Third Party	582.00
Agente LLC	Prof Services Third Party	8,381.94
Aggregates USA LLC	Supplies and Materials	429.58
Aggregates USA LLC	Supplies and Materials	930.52
Aggregates USA LLC	Supplies and Materials	3,854.37
Agility Recovery Solutions	Prof Services Third Party	3,000.00
AGIS Network	Data Processing	1,128.00
AGNES L CARR	Grants and Subsidies	76.67
AGNES L SERGEL	Grants and Subsidies	106.00
AGNES M EPPS	Grants and Subsidies	262.76
Agnes Place Lp	Grants and Subsidies	1,244.00
Agnes Young	Grants and Subsidies	261.00
Agricenter International Inc.	Rentals and Insurance	466.67
AHFSA	Prof Services Third Party	1,400.00
Ahmed Nur	Prof Services Third Party	79.55
Ahmed S Hassan	Grants and Subsidies	113.00
Aid To Dist. Families Of Appalachian Co	Grants and Subsidies	45,407.00
Ailaine Marie Piper	Grants and Subsidies	2.00
Aileen M Horvatin	Grants and Subsidies	719.51
AILEEN W DAY	Grants and Subsidies	171.00
AIM Center Inc	Grants and Subsidies	2,555.03
AIM Center Inc	Grants and Subsidies	44,827.97
Aimee Darwent	Grants and Subsidies	2,283.15
Aimee Seitzman	Prof Services Third Party	2,314.00
Ainley, Hoover, Clark & Hoover PLLC	Prof Services Third Party	372.00
Air & Hydraulic Equipment Inc	Maint. & Repairs	283.75
Air & Hydraulic Equipment Inc	Motor Vehicle Operation	6,805.17
Air Experts LLC	Maint. & Repairs	4,727.00
Air Liquide America Specialty Gases LLC	Supplies and Materials	105.00
Air Purifiers	Supplies and Materials	300.90
Air Quest America Inc	Maint. & Repairs	252.00
Air Quest America Inc	Maint. & Repairs	791.00
Air Quest America Inc	Maint. & Repairs	987.40
Air Quest America Inc	Maint. & Repairs	1,124.21
Air Quest America Inc	Maint. & Repairs	6,375.00
Aircell, Inc	Communications	164.24
Aircraft Technical Publishers	Prof Services Third Party	840.00
Airgas	Rentals and Insurance	100.34
Airgas	Supplies and Materials	69.30

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Vendor Name	Description	Amount Paid
Airgas Medical Services Inc	Maint. & Repairs	1,395.00
Airgas Mid South Inc	Rentals and Insurance	132.00
Airgas Mid South Inc	Rentals and Insurance	51.13
Airgas Mid South Inc	Supplies and Materials	257.50
Airgas Mid South Inc	Rentals and Insurance	326.20
Airgas Mid South Inc	Supplies and Materials	175.68
Airgas Mid South Inc	Supplies and Materials	68.98
Airgas South	Supplies and Materials	20.76
Airgas South	Rentals and Insurance	213.23
Airgas South	Rentals and Insurance	69.30
Airgas South	Rentals and Insurance	79.20
Airgas South	Rentals and Insurance	36.30
Airgas South	Supplies and Materials	19.80
Airgas South	Supplies and Materials	1,077.34
Airgas South	Supplies and Materials	105.60
Airgas South	Rentals and Insurance	75.90
Airgas South	Supplies and Materials	15.31
Airgas South	Rentals and Insurance	357.80
Airgas South	Rentals and Insurance	307.45
Airgas South	Supplies and Materials	29.70
Airgas South	Supplies and Materials	2,426.42
Airgas South	Rentals and Insurance	122.10
Airgas South	Motor Vehicle Operation	103.60
Airgas South Inc	Prof Services Third Party	25.00
Airgas South Inc	Rentals and Insurance	622.91
Airgas South Inc	Supplies and Materials	906.75
Airgas South Inc	Rentals and Insurance	45.50
Airgas South Inc	Motor Vehicle Operation	242.02
Airgas USA LLC	Rentals and Insurance	73.83
Airgas USA LLC	Unclassified	4.50
Airgas Usa LLC	Supplies and Materials	9.90
Airgas Usa LLC	Supplies and Materials	2,062.07
Airgas-Midsouth	Supplies and Materials	485.20
Airport Executive Plaza	Rentals and Insurance	15,448.33
Airway Ridge Apartments	Grants and Subsidies	453.00
AKC Janitorial Svc & Supplies	Maint. & Repairs	7,964.68
AKC Janitorial Svc & Supplies	Maint. & Repairs	1,915.00
Akevia Allen	Grants and Subsidies	411.68
Alabama Child Support Payment Center	Payments to Unemploy Claimants	230.00
Alabama Dept Of Public Health	Prof Services Third Party	60.00
Alabaster Properties LLC	Grants and Subsidies	86.00
Aladdin Printing & Copying Inc	Printing and Duplicating	28.00
Aladdin Temp Rite	Rentals and Insurance	19,091.12
Aladdin Temp Rite	Rentals and Insurance	699.00
Alamo City School	Grants and Subsidies	392,064.77
Alamo City School	Grants and Subsidies	2,970.51
Alamo City School	Grants and Subsidies	2,160.00
Alamo City School Cafeteria	Grants and Subsidies	20,422.53
Alamo Realty Company	Rentals and Insurance	2,833.33
Alamo Water & Sewer Commission	Utilities and Fuel	181.49
ALAN D MATHIS	Grants and Subsidies	514.71
ALAN F PECKHAM	Grants and Subsidies	173.00

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Vendor Name	Description	Amount Paid
ALAN R TINSLEY	Grants and Subsidies	134.00
Alan Robert Moore	Prof Services Third Party	2,993.00
Alandria Williams	Prof Services Third Party	1,500.00
Alarm Specialty Co Inc	Prof Services Third Party	19.00
ALBERT DIPHILLIPO	Grants and Subsidies	46.00
ALBERT HENSON	Grants and Subsidies	174.00
ALBERT B COCOROCHIO JR	Grants and Subsidies	171.00
Albert Dale Blankenship	Grants and Subsidies	1,062.00
Albert E Mendez III	Grants and Subsidies	255.00
Albert Foster	Grants and Subsidies	243.00
Albert Franklin Smith III	Travel	8.00
ALBERT J VALLIERE	Grants and Subsidies	310.39
ALBERT L JACKSON	Grants and Subsidies	1,117.00
Albert L Pope	Grants and Subsidies	7,500.00
ALBERT M BRIGGS	Grants and Subsidies	8.00
ALBERT R CARDWELL	Grants and Subsidies	153.39
Albert Wilson	Grants and Subsidies	2,440.00
Alberta Parker	Grants and Subsidies	32.00
Albrights Supply Co Inc	Supplies and Materials	363.00
Alcoa City Recorder & Treasurer	Grants and Subsidies	979,263.63
Alcoa-Maryville-Blount County Landfill	Grants and Subsidies	15,494.00
Alcoa-Maryville-Blount County Landfill	Utilities and Fuel	195.30
ALDEAN C WHEELESS SR	Grants and Subsidies	187.00
ALDEAN W WHITTON	Grants and Subsidies	137.00
Aldor Corporation	Maint. & Repairs	9,278.25
Aldred Law Firm	Prof Services Third Party	1,256.00
Alec Garland	Grants and Subsidies	474.00
Alecia King Mckay	Grants and Subsidies	2,158.53
Alena N Kotopoulos	Grants and Subsidies	127.00
ALENE BAILEY	Grants and Subsidies	158.00
ALEX C HARPER JR	Grants and Subsidies	262.76
Alex Howard	Grants and Subsidies	515.00
Alex K Jackson	Grants and Subsidies	179.00
ALEXANDER ROMANOWSKY	Grants and Subsidies	1,120.00
ALEXANDER C JONES	Grants and Subsidies	542.00
Alexanders Catering Llc	Supplies and Materials	158.75
Alexanders Mobility Svcs	Prof Services Third Party	11,504.00
Alexanders Mobility Svcs	Travel	1,891.50
Alexanders Mobility Svcs	Prof Services Third Party	10,795.50
Alexandria M Cantrell	Grants and Subsidies	11.00
ALEXANDRIA M STEELE	Grants and Subsidies	518.00
Alexis Renee Venoy	Grants and Subsidies	185.00
ALFRED HUNT III	Grants and Subsidies	2,511.86
Alfred Benesch & Co	Prof Services Third Party	70,755.74
ALFRED D COLGATE	Grants and Subsidies	154.00
Alfred Dewayne Buckner	Grants and Subsidies	825.00
ALFRED E HOLLAND	Grants and Subsidies	126.00
ALFRED E PIERRE	Grants and Subsidies	1,278.70
Alfred K Nippert Jr	Rentals and Insurance	1,928.00
ALFRED L TODD	Grants and Subsidies	1,097.22
Alfred Laster Backhoe Service	Supplies and Materials	150.00
Alfred M Hacker	Prof Services Third Party	177.66

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
ALFRED P DAVIDSON	Grants and Subsidies	654.28
ALFRED V LUCAS	Grants and Subsidies	782.00
ALFRED W THOMPSON	Grants and Subsidies	380.00
Alfred Williams & Company	Maint. & Repairs	844.00
Alfred Williams & Company	Prof Services Third Party	1,976.00
Alfred Williams & Company	Maint. & Repairs	850.00
ALFREDA HINES	Grants and Subsidies	93.47
ALFREDIA WATSON	Grants and Subsidies	262.76
ALFREDO C AZPURUA	Grants and Subsidies	147.00
Algie Nichols	Grants and Subsidies	343.00
Ali Aldosky	Grants and Subsidies	678.00
ALICE F CURNUTT	Grants and Subsidies	253.63
ALICE H MUNSEY	Grants and Subsidies	147.00
Alice Henriksen	Grants and Subsidies	391.00
Alice Ilene Phillips	Grants and Subsidies	518.00
Alice J Chapman	Prof Services Third Party	162.80
ALICE K RUDOLPH	Grants and Subsidies	37.00
ALICE L PETTY	Grants and Subsidies	320.25
Alice L Sloan	Grants and Subsidies	595.00
Alice Lane	Grants and Subsidies	130.00
Alice M Cooper	Grants and Subsidies	1,439.02
ALICE M GREEN	Grants and Subsidies	183.00
ALICE M KROOSS	Grants and Subsidies	112.00
ALICE M THOMAS	Grants and Subsidies	262.76
ALICE P MURRAY	Grants and Subsidies	156.00
Alice Richardson	Grants and Subsidies	53.00
Alice W Wyatt	Prof Services Third Party	1,814.32
Alice West	Grants and Subsidies	67.00
ALICE Y THARPE	Grants and Subsidies	178.00
Alices Wonderland	Grants and Subsidies	1,868.44
Alicia A Brown	Grants and Subsidies	126.00
Alicia Bailey	Grants and Subsidies	210.00
ALICIA D SAFFA	Grants and Subsidies	147.00
Alicia Matthews	Grants and Subsidies	620.00
Alicia Rogers	Grants and Subsidies	844.13
Alicia Washington	Prof Services Third Party	2,021.28
Alinda Hennings	Grants and Subsidies	79.00
Alisa Herman	Grants and Subsidies	64.00
Alisia Sessom	Grants and Subsidies	719.51
Alison F Young	Refunds	8,962.19
Alison F Young	Other Retirement	253.99
Alison M Major	Prof Services Third Party	335.00
All About Clean LLC	Maint. & Repairs	520.00
All About You Family Medicine	Prof Services Third Party	40.00
All American Earmold Labs Inc	Prof Services Third Party	108.00
All American Inc	Supplies and Materials	361.00
All Brite Inc Signs & Rentals	Rentals and Insurance	227.16
All Care Family Practice Inc	Prof Services Third Party	117.84
All Care Family Practice Inc	Prof Services Third Party	20.00
All Central Tn Exterminating Co Inc	Maint. & Repairs	2,659.00
All Eleven	Rentals and Insurance	7,879.50
All My Children Day Care Center	Grants and Subsidies	1,869.51

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
All My Children Learning Academy Inc	Grants and Subsidies	4,994.08
All Nation Church Of God	Grants and Subsidies	346.00
All Paws Wildlife Removal LLC	Supplies and Materials	258.00
All Pro Staffnet LLC	Prof Services Third Party	21,352.94
All Star Property Mgmt	Grants and Subsidies	361.00
All Womens Care PLLC	Prof Services Third Party	20.00
ALLAN S JONES	Grants and Subsidies	134.00
Allandale Early Learning Center	Grants and Subsidies	2,374.86
Allardt Water Works	Utilities and Fuel	22.65
Allegiance Title Of Tennessee LLC	Prof Services Third Party	2,122.50
Allegra Print & Imaging	Supplies and Materials	18.00
Allen & Allen Ltd	Rentals and Insurance	3,394.00
Allen & Hoshall Inc	Prof Services Third Party	89,578.40
Allen & Hoshall Inc	Prof Services Third Party	1,671.69
Allen & Hoshall Inc	Prof Services Third Party	248,541.73
Allen & Hoshall Inc	Highway Construction	1,373.43
Allen & Hoshall Inc	Highway Construction	5,749.95
ALLEN E BROWN	Grants and Subsidies	140.00
ALLEN E KING	Grants and Subsidies	699.00
Allen E Kirby	Grants and Subsidies	176.00
Allen Electrical Inspections Pc	Prof Services Third Party	522.75
ALLEN H AMBROSE	Grants and Subsidies	629.00
ALLEN L CORVIN	Grants and Subsidies	536.00
Allen Norfleet	Grants and Subsidies	490.00
Allen Precision Equipment Inc.	Data Processing	192.00
Allen Printing Co	Printing and Duplicating	519.00
Allen Printing Co	Supplies and Materials	2,756.00
Allen Printing Co	Printing and Duplicating	1,309.05
Allen Printing Co	Printing and Duplicating	2,618.00
Allen Printing Co	Printing and Duplicating	3,566.43
ALLEN R LAWSON	Grants and Subsidies	113.00
Allen Shirley	Grants and Subsidies	1,019.00
Allen Systems Group Inc	Data Processing	148,381.82
ALLEN W BERG	Grants and Subsidies	137.00
ALLEN W COLLINS	Grants and Subsidies	137.00
ALLEN W GARY	Grants and Subsidies	126.00
ALLEN W OLIVER	Grants and Subsidies	250.00
Allergy Associates	Prof Services Third Party	20.00
Allgood Legal Services	Prof Services Third Party	156.45
Alliance Auto Body Inc	Motor Vehicle Operation	4,159.35
Alliance For Business And Training	Grants and Subsidies	23,178.47
Alliance For Business And Training	Printing and Duplicating	47.28
Alliance For Business And Training	Communications	674.86
Alliance For Business And Training	Maint. & Repairs	2,213.65
Alliance For Business And Training	Prof Services Third Party	5,936.06
Alliance For Business And Training	Supplies and Materials	22.74
Alliance For Business And Training	Rentals and Insurance	7,197.25
Alliance For Business And Training	Grants and Subsidies	241,690.00
Alliance Physical Therapy LLC	Printing and Duplicating	21.55
Alliance Property Management LLC	Grants and Subsidies	1,287.00
Allie M Posekany	Grants and Subsidies	457.00
ALLIE T THOMAS	Grants and Subsidies	147.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Allied Arts Of Greater Chattanooga	Grants and Subsidies	703.49
Allied Court Reporting Service	Prof Services Third Party	521.00
Allied Electric Motor Co Inc	Supplies and Materials	296.60
Allied Hose & Belting Co Inc	Motor Vehicle Operation	309.85
Allied Industrial Equipment	Motor Vehicle Operation	3,602.86
Allied Properties LP	Rentals and Insurance	3,850.00
Allied Waste Service # 841	Utilities and Fuel	428.00
Allied Waste Services	Utilities and Fuel	32.00
Allied Waste Services	Utilities and Fuel	122.00
Allied Waste Services	Prof Services Third Party	293.00
Allied Waste Services	Utilities and Fuel	2,441.04
Allied Waste Services	Utilities and Fuel	1,484.00
Allied Waste Services	Utilities and Fuel	1,350.54
Allied Waste Services #825	Utilities and Fuel	564.00
Allied Waste Services #825	Utilities and Fuel	1,822.20
Allied Waste Services #825	Utilities and Fuel	79.20
Allied Waste Services #825	Utilities and Fuel	6,050.00
Allied Waste Services #825	Utilities and Fuel	408.24
Allied Waste Services #825	Rentals and Insurance	250.00
Allied Waste Services #825	Utilities and Fuel	485.80
Allied Waste Services #837	Utilities and Fuel	1,241.60
Allied Waste Services #837	Utilities and Fuel	952.54
Allied Waste Services #837	Utilities and Fuel	51.20
Allied Waste Services #837	Utilities and Fuel	691.20
Allied Waste Services #837	Utilities and Fuel	1,590.40
Allied Waste Services #837	Utilities and Fuel	70.40
Allied Waste Services #840	Utilities and Fuel	1,607.22
Allied Waste Services #840	Utilities and Fuel	5,053.78
Allied Waste Services #840	Utilities and Fuel	116.00
Allied Waste Services #840	Utilities and Fuel	806.40
Allied Waste Services #840	Utilities and Fuel	475.00
Allied Waste Services #840	Utilities and Fuel	460.00
Allied Waste Services #840	Utilities and Fuel	404.53
Allied Waste Services #841	Utilities and Fuel	8.00
Allied Waste Services #841	Prof Services Third Party	281.50
Allied Waste Services #841	Utilities and Fuel	275.00
Allied Waste Services #841	Utilities and Fuel	1,836.00
Allied Waste Services #841	Utilities and Fuel	60.00
Allied Waste Services #997	Utilities and Fuel	776.48
Allied Waste Services #997	Prof Services Third Party	352.16
Allied Waste Services #997	Utilities and Fuel	532.32
Allied Waste Services #997	Utilities and Fuel	1,214.22
Allied Waste Services #997	Utilities and Fuel	228.24
Allied Waste Services #997	Utilities and Fuel	396.48
Allies for Substance Abuse Prevention	Grants and Subsidies	3,433.81
ALLISA D EASON	Grants and Subsidies	262.76
Allison LaRue	Prof Services Third Party	7,530.00
Allison Signs & Marketing	Supplies and Materials	33.00
Allison Signs & Marketing	Supplies and Materials	9,154.20
Allison Signs & Marketing	Supplies and Materials	648.10
Allsbrooks Construction Inc	Maint. & Repairs	2,230.00
Allstar Fire Protection Inc	Maint. & Repairs	758.04

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Allstar Fire Protection Inc	Maint. & Repairs	827.90
Allstar Fire Protection Inc	Maint. & Repairs	550.00
Allstar Fire Protection Inc	Maint. & Repairs	145.00
Allyson N Walker	Maint. & Repairs	135.00
Allyson Witters	Prof Services Third Party	4,125.00
ALMA F SHANKLE	Grants and Subsidies	148.00
Alma Fay French	Grants and Subsidies	844.13
ALMA J CAMPBELL	Grants and Subsidies	123.11
ALMA J FLETCHER	Grants and Subsidies	126.00
ALMA J HEWLETT	Grants and Subsidies	262.76
Alma Jean Levier	Grants and Subsidies	99.00
ALMA R EVERHART	Grants and Subsidies	72.47
ALMA R PADGETT	Grants and Subsidies	252.04
ALMA R WEBB	Grants and Subsidies	219.09
Almedia Stigger	Grants and Subsidies	1,688.26
ALMETRICE L CLARK	Grants and Subsidies	247.07
Almus Divine Beauty Salon	Grants and Subsidies	110.00
Alnita Watts	Grants and Subsidies	791.74
ALONZO BEAN	Grants and Subsidies	262.76
Alonzo A Coleman	Grants and Subsidies	79.68
ALONZO B SANFORD	Grants and Subsidies	1,715.35
Alpha and Omega Nutrition Program Inc	Grants and Subsidies	31,837.31
Alpha Building Corporation	Maint. & Repairs	67,476.59
Alpha Medical Associates	Prof Services Third Party	80.00
Alpha Reporting Corporation	Prof Services Third Party	1,253.80
Alpha Reporting Corporation	Prof Services Third Party	870.00
Alpha Reporting Corporation	Prof Services Third Party	168.80
Alpha Reporting Corporation	Prof Services Third Party	150.00
Alpha Reporting Corporation	Prof Services Third Party	538.55
Alpha Visions Learning Academy Inc	Grants and Subsidies	3,444.72
Alpha-Talbott Utility District	Utilities and Fuel	2,466.70
Alphathree Group, Inc	Prof Services Third Party	31,687.75
Als Middle TN Pest Control & Termite	Maint. & Repairs	95.00
Als Middle TN Pest Control & Termite	Maint. & Repairs	200.00
Als Middle TN Pest Control & Termite	Maint. & Repairs	234.00
Alsco Inc	Maint. & Repairs	24.00
Alsco Inc	Maint. & Repairs	159.15
Alsco Inc	Maint. & Repairs	3,838.98
Alsco Inc	Maint. & Repairs	1,364.40
Alsco Inc	Maint. & Repairs	554.00
Alsco Inc	Maint. & Repairs	903.80
Alsco Inc	Maint. & Repairs	53.20
Alsco Inc	Prof Services Third Party	11.14
Alsco Inc	Supplies and Materials	44.71
Alsco Inc	Maint. & Repairs	120.93
Alsco, Inc	Prof Services Third Party	41.01
Alsco, Inc	Supplies and Materials	182.39
Alta Vista Lp	Grants and Subsidies	3,921.00
Alternative Counseling Center LLC	Prof Services Third Party	300.00
Alternative Youth Services Inc	Grants and Subsidies	165,445.67
Alternators Of Knoxville Inc	Motor Vehicle Operation	731.00
ALTON A SANDIFER	Grants and Subsidies	562.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Alton D Newsom	Grants and Subsidies	479.00
Alton Park Child Development Center	Grants and Subsidies	2,576.61
ALVIN A STORM	Grants and Subsidies	987.00
Alvin C Juma	Grants and Subsidies	632.00
ALVIN F MCKNIGHT	Grants and Subsidies	264.00
ALVIN H BYRD	Grants and Subsidies	1,627.05
Alvin H Meyer Jr MD PC	Prof Services Third Party	25.00
ALVIN H WARREN	Grants and Subsidies	262.76
ALVIN J LAWSON	Grants and Subsidies	147.00
Alvin R McCadney	Grants and Subsidies	676.26
ALVIN R STEPHENS	Grants and Subsidies	245.00
Alvin T Brown	Grants and Subsidies	488.00
ALVINA M THOMPSON	Grants and Subsidies	134.00
Alvis Galloway	Grants and Subsidies	2,872.00
Aly A Bassal MD	Prof Services Third Party	20.00
Alzheimers Lakeway Program Services	Grants and Subsidies	786.03
Alzheimers Tennessee Inc	Grants and Subsidies	464.94
Amanda Baldwin	Grants and Subsidies	928.76
Amanda Blake	Grants and Subsidies	118.00
Amanda Danielle Pittman Spicer	Grants and Subsidies	162.00
AMANDA E HALL	Grants and Subsidies	147.00
Amanda Finkenbine	Grants and Subsidies	904.27
Amanda Fitih	Grants and Subsidies	37.00
Amanda Flowers McDevitt	Prof Services Third Party	2,450.00
Amanda Gail Morrison	Prof Services Third Party	1,179.10
Amanda Grace Glidewell Neal	Prof Services Third Party	901.14
Amanda Grace Glidewell Neal	Grants and Subsidies	901.14
Amanda Helton	Maint. & Repairs	200.00
Amanda Hunt	Grants and Subsidies	411.68
Amanda Jo Carter	Grants and Subsidies	743.68
Amanda L Conklin Atty	Prof Services Third Party	196.00
Amanda Mendieta	Grants and Subsidies	102.00
Amanda N Dick	Grants and Subsidies	57.00
Amanda Oody	Grants and Subsidies	41.00
Amanda Ortiz	Prof Services Third Party	2,316.00
Amanda Reed	Grants and Subsidies	100.00
Amanda S Walden	Grants and Subsidies	85.00
Amanda Scheidler	Grants and Subsidies	151.00
Amanda Scott	Grants and Subsidies	43.00
Amanda Wilcox	Grants and Subsidies	110.00
Amanda Yeun	Prof Services Third Party	476.82
Amaze Behavior Therapy	Prof Services Third Party	1,379.25
Amazon	Data Processing	112.93
Amber Collins	Grants and Subsidies	129.00
AMBER D GARD	Grants and Subsidies	147.00
Amber D James Atty	Prof Services Third Party	817.87
Amber Hall	Grants and Subsidies	35.00
Amber Hunter	Grants and Subsidies	139.00
Amber L Martin	Grants and Subsidies	527.00
Amber Massengill	Prof Services Third Party	156.25
Amber N Taylor	Grants and Subsidies	270.00
Amber R Clark	Grants and Subsidies	34.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Amber Stratton	Grants and Subsidies	49.00
Amber Williams	Grants and Subsidies	127.00
Ambius Inc	Maint. & Repairs	6,303.70
Ambius Inc	Rentals and Insurance	23,783.37
Ambra Pratt	Grants and Subsidies	21.00
AMBROSE RODRIGUEZ	Grants and Subsidies	170.00
Ambrosia Catering	Supplies and Materials	420.00
Ambulatory Care Center of Wartburg	Prof Services Third Party	100.00
AMCON Distributing Co	Inventory	775.39
AMEC Environment & Infrastructure Inc	Prof Services Third Party	502,529.75
Ameri Kare	Grants and Subsidies	590.00
American & Efird Inc	Supplies and Materials	11,212.38
American Academy Of Family Physicians	Prof Services Third Party	100.00
American Airlines Inc	Travel	6,316.10
American Aluminum Acc Inc	Supplies and Materials	10,465.00
American Assoc Of Mortgage Regulators	Prof Services Third Party	750.00
American Bank & Trust	Loans for Funds 33 and 34	15,450.85
American Bank & Trust	Data Processing	200.00
American Bank & Trust of the Cumberland	Maint. & Repairs	5,326.87
American Bar Association	Prof Services Third Party	400.00
American Bar Association	Training	425.00
American Battery Co	Motor Vehicle Operation	220.00
American Behavioral Consultants LLC	Prof Services Third Party	20.00
American Bio Medica Corp	Supplies and Materials	22,275.00
American Bus Marketplace	Prof Services Third Party	535.00
American Child Care	Grants and Subsidies	9,963.98
American College Of Forensic Psychology	Prof Services Third Party	125.00
American Construction Technologies LLC	Maint. & Repairs	9,850.00
American Constructors Inc	Loans for Funds 33 and 34	3,228,375.80
American Constructors Inc	Buildings	50,569.70
American Data Management, Llc	Rentals and Insurance	196.90
American Dental Association	Prof Services Third Party	49.36
American Development Corp	Supplies and Materials	698.75
American Development Corp	Supplies and Materials	3,595.00
American Engineers Inc	Prof Services Third Party	4,149.96
American Facilities Janitorial Inc	Maint. & Repairs	1,096.00
American Food Service Supply Inc	Supplies and Materials	140.00
American Funds	Refunds	15,193.28
American Funds	Other Retirement	430.58
American Hardwood Export Council	Prof Services Third Party	1,650.00
American Home Patient Centers Inc.	Rentals and Insurance	300.00
American Hospitality Supply	Supplies and Materials	215.23
American Hotel Register Compan	Supplies and Materials	944.12
American Hotel Register Compan	Supplies and Materials	131.06
American Laser LLC	Data Processing	183.40
American Manufactured Exteriors	Supplies and Materials	2,007.25
American Medical Directors Asso Inc	Supplies and Materials	9,188.00
American Ordnance, Llc	Utilities and Fuel	9,539.92
American Paper & Twine Co	Supplies and Materials	2,659.84
American Paper & Twine Co	Data Processing	4,921.63
American Paper & Twine Co	Supplies and Materials	3,344.14
American Paper & Twine Co	Supplies and Materials	2,545.01

VENDOR PAYMENTS
JANUARY 2013

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	293.32
American Paper & Twine Co	Supplies and Materials	290.64
American Paper & Twine Co	Supplies and Materials	8,689.53
American Paper & Twine Co	Supplies and Materials	5,020.02
American Paper & Twine Co	Supplies and Materials	1,250.94
American Paper & Twine Co	Supplies and Materials	8,461.54
American Paper & Twine Co	Inventory	6,813.60
American Paper & Twine Co	Data Processing	125.24
American Paper & Twine Co	Supplies and Materials	1,383.36
American Paper & Twine Co	Data Processing	100.23
American Paper & Twine Co	Supplies and Materials	374.30
American Paper & Twine Co	Supplies and Materials	1,867.25
American Paper & Twine Co	Supplies and Materials	13,146.95
American Paper & Twine Co	Supplies and Materials	26,855.35
American Paper & Twine Co	Data Processing	1,518.93
American Paper & Twine Co	Supplies and Materials	1,462.33
American Paper & Twine Co	Supplies and Materials	10,690.84
American Paper & Twine Co	Data Processing	53.10
American Paper & Twine Co	Supplies and Materials	1,002.51
American Paper & Twine Co	Supplies and Materials	3,729.17
American Paper & Twine Co	Supplies and Materials	1,528.65
American Paper & Twine Co	Supplies and Materials	5,905.17
American Paper & Twine Co	Supplies and Materials	1,079.15
American Paper & Twine Co	Supplies and Materials	15,290.32
American Paper & Twine Co	Supplies and Materials	4,468.65
American Paper & Twine Co	Utilities and Fuel	27.00
American Paper & Twine Co	Supplies and Materials	5,267.74
American Paper & Twine Co	Data Processing	273.54
American Paper & Twine Co	Supplies and Materials	332.91
American Paper & Twine Co	Inventory	672.24
American Paper & Twine Co	Supplies and Materials	3,561.49
American Paper & Twine Co	Supplies and Materials	3,199.79
American Paper & Twine Co	Supplies and Materials	1,239.17
American Paper & Twine Co	Data Processing	109.17
American Paper & Twine Co	Supplies and Materials	1,476.37
American Paper & Twine Co	Data Processing	26.51
American Paper & Twine Co	Supplies and Materials	4,920.35
American Paper & Twine Co	Data Processing	22.20
American Paper & Twine Co	Supplies and Materials	14,385.92
American Paper & Twine Co	Supplies and Materials	607.79
American Paper & Twine Co	Supplies and Materials	15,294.83
American Paper & Twine Co	Data Processing	95.54
American Paper & Twine Co	Supplies and Materials	2,883.15
American Paper & Twine Co	Data Processing	40.85
American Paper & Twine Co	Supplies and Materials	4,440.23
American Paper & Twine Co	Data Processing	85.38
American Paper & Twine Co	Supplies and Materials	1,113.88
American Paper & Twine Co	Supplies and Materials	2,078.45
American Paper & Twine Co	Supplies and Materials	3,742.96
American Paper & Twine Co	Supplies and Materials	1,939.59
American Paper & Twine Co	Supplies and Materials	44,383.90
American Paper & Twine Co	Data Processing	452.47

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	19,450.71
American Paper & Twine Co	Data Processing	79.30
American Paper & Twine Co	Supplies and Materials	1,050.74
American Paper & Twine Co	Supplies and Materials	23,588.96
American Paper & Twine Co	Data Processing	339.82
American Paper & Twine Co	Supplies and Materials	7,900.38
American Paper & Twine Co	Data Processing	7.08
American Paper & Twine Co	Supplies and Materials	19,625.44
American Paper & Twine Co	Supplies and Materials	57,478.58
American Paper & Twine Co	Data Processing	80.56
American Paper & Twine Co	Supplies and Materials	13,318.96
American Paper & Twine Co	Data Processing	68.40
American Paper & Twine Co	Supplies and Materials	54.56
American Paper & Twine Co	Data Processing	513.62
American Paper & Twine Co	Supplies and Materials	207.13
American Paper & Twine Co	Supplies and Materials	1,128.49
American Paper & Twine Co	Supplies and Materials	14.54
American Paper & Twine Co	Supplies and Materials	241.14
American Paper & Twine Co	Data Processing	52.23
American Paper & Twine Co	Supplies and Materials	5,834.63
American Paper & Twine Co	Inventory	12,797.96
American Paper & Twine Co	Supplies and Materials	780.48
American Paper & Twine Co	Supplies and Materials	978.97
American Paper & Twine Co	Data Processing	13.48
American Paper & Twine Co	Supplies and Materials	566.81
American Properties Company, Lp	Rentals and Insurance	3,250.00
American Prtg House For Blind	Supplies and Materials	30,690.50
American Red Cross	Training	114.00
American Red Cross	Training	1,880.00
American Red Cross	Supplies and Materials	268.45
American School Management Services	Prof Services Third Party	350.00
American School Management Services	Grants and Subsidies	70.00
American Senior Care Centers I	Grants and Subsidies	4,841.08
American Service Co	Grants and Subsidies	198.00
American South Pest Control Llc	Maint. & Repairs	382.00
American South Pest Control Llc	Maint. & Repairs	64.00
American South Pest Control Llc	Maint. & Repairs	235.00
American South Pest Control Llc	Maint. & Repairs	200.00
American South Pest Control Llc	Maint. & Repairs	280.00
American South Pest Control Llc	Maint. & Repairs	202.00
American South Pest Control Llc	Maint. & Repairs	50.00
American Stamp & Marking Products Inc	Supplies and Materials	26.02
American Stamp & Marking Products Inc	Supplies and Materials	18.10
American Time & Signal Co	Supplies and Materials	1,268.96
American Time and Signal Co	Supplies and Materials	2,481.10
American Tire Distributors	Motor Vehicle Operation	1,028.08
American Towel And Rental Service, Inc.	Maint. & Repairs	23,807.15
American Towing	Motor Vehicle Operation	564.00
American Trailer Accessories	Motor Vehicle Operation	553.57
Americana 76	Inventory	271.22
Americourt Hotel	Travel	182.90
Amerigas	Utilities and Fuel	4,967.08

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Amerigas	Utilities and Fuel	7,696.58
Amerigas	Supplies and Materials	274.92
Amerigas	Supplies and Materials	19.00
Amerigas Propane Co	Utilities and Fuel	942.03
Amerigas Propane Co	Utilities and Fuel	2,129.80
Amerigas Propane Co	Utilities and Fuel	54,825.27
Amerigas Propane Co	Utilities and Fuel	3,525.20
Amerigas Propane Co	Utilities and Fuel	828.77
Amerigas Propane Co	Utilities and Fuel	5,629.39
Amerigas Propane Co	Utilities and Fuel	479.52
Amerigas-Adamsville	Utilities and Fuel	492.53
Amerigas-Adamsville	Supplies and Materials	182.82
Amerigas-Chattanooga	Utilities and Fuel	1,855.78
Amerigas-Columbia	Utilities and Fuel	2,975.46
Amerigas-Columbia	Motor Vehicle Operation	33.06
Amerigas-Dickson	Utilities and Fuel	1,566.81
Amerigas-Knoxville	Utilities and Fuel	2,054.93
Amerigas-Knoxville	Supplies and Materials	243.63
Amerigas-Mcminnville	Utilities and Fuel	598.00
Amerigas-Memphis	Utilities and Fuel	334.42
Amerigas-Morristown	Utilities and Fuel	6,008.10
Amerigas-Murfreesboro	Utilities and Fuel	1,928.03
Amerigas-Murfreesboro 1630	Utilities and Fuel	12,591.21
Amerigas-Murfreesboro 1630	Utilities and Fuel	72.81
Amerigas-Murfreesboro 1630	Utilities and Fuel	538.00
Amerigas-Nashville	Utilities and Fuel	3,397.90
Amerigas-Nashville	Utilities and Fuel	420.96
Ameripride	Maint. & Repairs	804.19
Ameripride	Maint. & Repairs	6,273.15
Ameripride	Maint. & Repairs	11.78
Ameripride	Maint. & Repairs	428.29
Ameripride	Supplies and Materials	3,149.48
Amerisuites Hotel (Hyatt Select Group)	Travel	93.00
AMG Southern TN LLC	Prof Services Third Party	962.97
Ami L Brooks	Prof Services Third Party	563.45
Amina Oday	Grants and Subsidies	2,170.00
Amnon Shreibman	Grants and Subsidies	2,516.00
Antemps Inc	Prof Services Third Party	35,347.61
Amx Imaging	Maint. & Repairs	59.00
Amy B Pollina Attorney at Law	Prof Services Third Party	523.10
Amy Bermudez	Prof Services Third Party	15,997.10
Amy Comer	Grants and Subsidies	846.00
Amy Hart	Refunds	3,384.92
Amy Hart	Other Retirement	94.28
AMY J COLLINS	Grants and Subsidies	205.51
AMY J DAVIS	Grants and Subsidies	147.00
Amy Jo Oakley	Grants and Subsidies	166.00
Amy Louise Benner Atty	Prof Services Third Party	1,283.00
AMY M OLIVER	Payments to Unemploy Claimants	75.00
Amy M Seals	Grants and Subsidies	12.00
Amy Mays	Prof Services Third Party	2,232.90
Amy Mays	Prof Services Third Party	275.50

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Amy Mays	Prof Services Third Party	30.00
Amy Morris	Prof Services Third Party	184.00
Amy Puckett Atty	Prof Services Third Party	1,323.56
AMY S DEWBERRY	Grants and Subsidies	174.00
Amy Thomas Epstein	Prof Services Third Party	145.95
Amy Thomas OT/L	Prof Services Third Party	119.36
Amy Warren	Grants and Subsidies	10.00
ANA L DUNN	Grants and Subsidies	1,550.17
Ana P Faulk	Prof Services Third Party	88.46
Anago of Nashville	Supplies and Materials	585.00
Analytical Industrial Research	Prof Services Third Party	110.00
Anchor Marina LLC	Rentals and Insurance	250.00
Anchor Tours Inc	Prof Services Third Party	33,243.60
Anchor Tours Inc	Prof Services Third Party	2,870.00
Anderson Co Sheriffs Dept	Grants and Subsidies	974.78
Anderson County	Prof Services Third Party	798.00
Anderson County Clerk	State Shared Taxes	5,801.02
Anderson County Comm Action Commission	Grants and Subsidies	30,121.34
Anderson County Fair	Grants and Subsidies	925.30
Anderson County Government	Grants and Subsidies	3,791.00
Anderson County Government	Grants and Subsidies	4,015.48
Anderson County Government	Grants and Subsidies	4,035.58
Anderson County Government	Grants and Subsidies	16,000.00
Anderson County Government	Prof Services Third Party	12,636.75
Anderson County Register Of Deeds	Prof Services Third Party	12.00
Anderson County Register Of Deeds	Prof Services Third Party	84.00
Anderson County Schools	Grants and Subsidies	16,091.70
Anderson County Trustee	Grants and Subsidies	9,263.00
Anderson County Trustee	Grants and Subsidies	28,567.09
ANDERSON H GRANT	Grants and Subsidies	430.00
Anderson Investment Corp	Grants and Subsidies	1,556.00
Anderson Piping Co Inc	Maint. & Repairs	1,290.82
Anderson Piping Co Inc	Maint. & Repairs	1,790.40
Anderson Real Estate Group Llc	Grants and Subsidies	986.00
Andersonville Volunteer Fire Dept	Grants and Subsidies	3,000.00
ANDRA D MCCASLIN	Grants and Subsidies	186.88
Andre B Mathis	Prof Services Third Party	1,678.00
Andrea D Alexander	Grants and Subsidies	127.60
Andrea Hagan	Prof Services Third Party	600.25
Andrea Kirkman	Prof Services Third Party	272.99
ANDREA L GAMBLE	Grants and Subsidies	174.00
Andrea L Shipp	Grants and Subsidies	3.00
Andrea Loughry	Grants and Subsidies	762.00
Andrea Poling	Refunds	4,116.79
Andrea Poling	Other Retirement	116.67
Andreaia Fox	Grants and Subsidies	68.00
Andreana S Bass	Grants and Subsidies	197.00
Andrei Ellen Lee	Prof Services Third Party	71.00
Andreta Ancrum	Grants and Subsidies	11.00
ANDREW HALL	Grants and Subsidies	253.63
ANDREW B HOWELL	Grants and Subsidies	262.76
Andrew C Beasley	Prof Services Third Party	1,069.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Andrew Colbrook Baddour Atty	Prof Services Third Party	2,465.06
Andrew Farmer	Prof Services Third Party	1,734.00
Andrew Farmer	Grants and Subsidies	3,243.00
Andrew Howard	Prof Services Third Party	273.75
Andrew J Adler Ed D	Prof Services Third Party	107.52
Andrew J Adler Ed D	Prof Services Third Party	3,720.41
Andrew J Crawford	Prof Services Third Party	3,435.00
ANDREW J GILE	Grants and Subsidies	655.00
Andrew J Gonzalez	Prof Services Third Party	302.50
Andrew J Hazley Jr PLLC	Prof Services Third Party	182.00
Andrew L Bryant	Grants and Subsidies	3,500.00
Andrew L Cooper	Grants and Subsidies	3,500.00
Andrew L Housewright	Grants and Subsidies	1,731.00
Andrew Owens Beamer	Prof Services Third Party	3,064.95
Andrew Pate	Prof Services Third Party	161.00
Andrew Pate Atty	Prof Services Third Party	868.00
Andrew S Basler Attorney at Law	Prof Services Third Party	4,290.31
Andrew Tucker	Prof Services Third Party	2,741.00
Andrews Construction Inc	Maint. & Repairs	37,496.72
Andy Frain Services Inc	Maint. & Repairs	12,987.59
Andy Oxy Co Inc	Rentals and Insurance	32.40
Andy Oxy Co Inc	Rentals and Insurance	10.80
Andy Oxy Co Inc	Supplies and Materials	152.71
Andy Oxy Co Inc	Rentals and Insurance	86.40
Andy Oxy Co Inc	Supplies and Materials	80.62
Andy Oxy Co Inc	Rentals and Insurance	9.00
Andy Oxy Co Inc	Supplies and Materials	1,888.45
Andy Oxy Co Inc	Rentals and Insurance	223.20
Andy Oxy Co, Inc.	Supplies and Materials	148.78
Andy Oxy Co, Inc.	Rentals and Insurance	34.20
Aneetre Moss Lyles	Grants and Subsidies	63.00
Anesthesia Care of Tullahoma PC	Prof Services Third Party	20.00
Anesthesia Medical Group	Prof Services Third Party	324.80
Angel & Associates Court Reporting	Prof Services Third Party	257.25
Angel Academy	Grants and Subsidies	1,137.87
Angel Goble	Grants and Subsidies	163.00
Angela A Childress	Grants and Subsidies	36.00
ANGELA B RIPPY	Payments to Unemploy Claimants	113.00
ANGELA B WHITE	Grants and Subsidies	320.25
Angela Bean	Grants and Subsidies	209.00
Angela Branch	Refunds	79.27
Angela Branch	Other Retirement	2.25
Angela D Webster	Grants and Subsidies	456.00
Angela Davis	Maint. & Repairs	350.00
Angela DeBerry	Grants and Subsidies	415.00
Angela G Farr	Grants and Subsidies	83.00
ANGELA G PERRY	Grants and Subsidies	2,035.08
Angela Goodlow	Grants and Subsidies	844.13
Angela J Mcewen	Grants and Subsidies	61.00
Angela Jenkins-Hines	Prof Services Third Party	1,299.00
Angela Johnson	Grants and Subsidies	247.00
Angela K Black	Grants and Subsidies	170.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
ANGELA L MONTGOMERY	Grants and Subsidies	320.25
Angela Lannom	Grants and Subsidies	2,349.00
Angela M Blevins	Prof Services Third Party	5,662.70
ANGELA M GODWIN	Grants and Subsidies	264.31
ANGELA M WATKINS	Grants and Subsidies	2,241.71
ANGELA M. SLACK	Travel	38.82
Angela Mathews	Grants and Subsidies	172.00
Angela Oden	Grants and Subsidies	6.00
Angela P Kimbrough	Grants and Subsidies	199.00
Angela R Huddleston	Prof Services Third Party	5,714.00
Angela R Kelly	Grants and Subsidies	63.00
Angela Randolph	Grants and Subsidies	134.00
Angela Rohen	Prof Services Third Party	55.48
Angela Ruiz	Refunds	2,423.03
Angela Ruiz	Other Retirement	68.67
Angela Rutherford	Grants and Subsidies	61.00
Angela S. Whitaker	Refunds	657.12
Angela Stone	Grants and Subsidies	46.00
Angela Sue Puckett	Grants and Subsidies	548.00
ANGELA T MONTGOMERY	Grants and Subsidies	93.00
Angela Waller	Grants and Subsidies	56.00
Angela Wynn	Grants and Subsidies	24.00
Angelea D Roberts	Grants and Subsidies	163.06
Angeletta B Giles	Refunds	13,238.73
Angeletta B Giles	Other Retirement	375.19
Angelia Burress	Refunds	240.57
Angelia M Wiss	Grants and Subsidies	49.00
Angelia Willis	Grants and Subsidies	171.00
Angelic M Barton	Grants and Subsidies	120.00
Angelica Blanco	Prof Services Third Party	4,702.50
Angelica-Ooltewah	Maint. & Repairs	9,458.08
Angelina Isbell	Grants and Subsidies	54.00
Angelinea Morman	Grants and Subsidies	411.68
Angella Palmer	Grants and Subsidies	717.00
Angellette M Jordan	Grants and Subsidies	28.00
ANGELO J ENOCH	Grants and Subsidies	1,635.00
Angelo M Formosa Foods Inc	Supplies and Materials	10,503.75
Angelo M Formosa Foods Inc	Supplies and Materials	11,633.25
Angelo M Formosa Foods Inc	Supplies and Materials	4,320.40
Angelo M Formosa Foods Inc	Supplies and Materials	1,237.70
Angelo M Formosa Foods Inc	Supplies and Materials	4,578.30
Angelo M Formosa Foods Inc	Supplies and Materials	636.08
Angelo M Formosa Foods Inc	Supplies and Materials	1,166.20
Angelo M Formosa Foods Inc	Supplies and Materials	2,751.15
Angie Cleland	Grants and Subsidies	9.00
Angie H Cunningham	Grants and Subsidies	2,550.68
Angles Heritage House	Grants and Subsidies	111.60
Angus Industries Inc	Grants and Subsidies	27,840.00
Anh Trinh	Grants and Subsidies	1,428.00
Animal Control Emergency Services LLC	Supplies and Materials	1,800.00
Animas Diabetes Care LLC	Prof Services Third Party	614.97
ANITA C SWAYNE	Grants and Subsidies	174.52

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Anita Chappell	Grants and Subsidies	86.00
Anita Cheryl Hayes	Maint. & Repairs	100.00
Anita Christine Brewington	Grants and Subsidies	719.51
Anita Coleman	Grants and Subsidies	77.00
ANITA F HOLLAND	Grants and Subsidies	119.00
ANITA G HILL	Grants and Subsidies	161.00
ANITA L DUFFEY	Grants and Subsidies	94.00
ANITA L SHANNON	Grants and Subsidies	135.00
ANITA M ST CLAIR	Grants and Subsidies	123.11
Anita Pruitt	Grants and Subsidies	4.00
Anita R Matheny	Grants and Subsidies	207.00
ANITA V CONNER	Grants and Subsidies	141.00
Anita Welch	Grants and Subsidies	218.00
Anita Zona-Peters	Prof Services Third Party	2,471.69
ANKOM Technology Corporation	Supplies and Materials	1,515.00
ANN OWENS	Grants and Subsidies	156.00
Ann & Samuel Gardner	Grants and Subsidies	974.00
Ann Harmon	Grants and Subsidies	248.00
Ann Jernigan	Grants and Subsidies	256.00
ANN L WIMBERLEY	Grants and Subsidies	266.00
Ann M Taylor	Grants and Subsidies	30.00
ANN R DIXON	Grants and Subsidies	102.00
ANN S AYERS	Grants and Subsidies	174.00
ANN T MOREHEAD	Grants and Subsidies	362.76
Anna B Cash Atty	Prof Services Third Party	1,199.00
Anna Bolden	Grants and Subsidies	20.00
ANNA C MATHIS	Grants and Subsidies	171.00
ANNA E HOOD	Grants and Subsidies	320.25
Anna Freeman	Prof Services Third Party	3,361.55
Anna Griffin	Grants and Subsidies	170.00
ANNA J BLACK	Grants and Subsidies	290.73
Anna Jo Dowdy	Refunds	19,670.13
Anna Jo Dowdy	Other Retirement	557.46
ANNA L WILLIAMS	Grants and Subsidies	608.00
ANNA M ANDRIANI	Grants and Subsidies	24.00
ANNA M DOOLEY	Grants and Subsidies	171.00
ANNA M GIVENS	Grants and Subsidies	264.31
ANNA M GOODMAN	Grants and Subsidies	140.00
ANNA M HUBER	Grants and Subsidies	80.00
ANNA M VANDYKE	Grants and Subsidies	172.00
Anna P Garlington	Prof Services Third Party	140.00
ANNA T GIANNETTO	Grants and Subsidies	622.00
Annazette Mclaurin	Grants and Subsidies	745.00
ANNE E HERTEL	Grants and Subsidies	115.89
ANNE F KYTE	Grants and Subsidies	111.00
ANNE H AUGUSTIN	Grants and Subsidies	12.00
Anne M Lawn	Prof Services Third Party	475.20
ANNE M MCCAIG	Grants and Subsidies	256.00
Anne Martin Davenport	Prof Services Third Party	3,966.00
Anne S Wilson & Associates	Prof Services Third Party	227.50
ANNE T PADGETT	Grants and Subsidies	320.25
ANNELL A GENTRY	Grants and Subsidies	191.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Annetriss Huntsman	Grants and Subsidies	2,158.53
ANNETTA F COLLIER	Grants and Subsidies	252.04
ANNETTA L TURNER	Grants and Subsidies	131.00
Annetta Springer	Grants and Subsidies	699.67
ANNETTE MOORE	Grants and Subsidies	262.76
Annette Alexander	Grants and Subsidies	2,309.19
Annette Anderson	Grants and Subsidies	364.00
Annette Brooks	Grants and Subsidies	26.00
Annette G Brown	Grants and Subsidies	69.00
Annette Shephard	Grants and Subsidies	42.00
Annice Overall	Prof Services Third Party	52,875.00
ANNIE WESTBROOKS	Grants and Subsidies	135.00
ANNIE B FULTS	Grants and Subsidies	131.00
ANNIE B TAYLOR	Grants and Subsidies	148.00
ANNIE D HINES	Grants and Subsidies	242.21
ANNIE D ROSE	Grants and Subsidies	152.00
ANNIE D STANFILL	Grants and Subsidies	86.00
ANNIE E HOLLOWAY	Grants and Subsidies	262.76
ANNIE F GIBBS	Grants and Subsidies	134.38
ANNIE H WATSON	Grants and Subsidies	135.00
Annie Henderson	Grants and Subsidies	165.00
Annie J Jones	Grants and Subsidies	549.94
Annie Johnson	Grants and Subsidies	160.00
ANNIE M CLEMONS	Grants and Subsidies	148.00
ANNIE M LANE	Grants and Subsidies	160.00
ANNIE M YANCY	Grants and Subsidies	262.76
ANNIE P WHITE	Grants and Subsidies	320.25
ANNIE P WILKS	Grants and Subsidies	99.00
ANNIE P YOUNG	Grants and Subsidies	262.76
ANNIE R BOSWELL	Grants and Subsidies	262.76
ANNIE R HIGHFIELD	Grants and Subsidies	259.72
ANNIE R SHINE	Grants and Subsidies	262.76
ANNIE R WOODARD	Grants and Subsidies	320.25
Annie Richardson	Grants and Subsidies	700.00
Annie Taylor	Grants and Subsidies	386.88
Annie Webster	Grants and Subsidies	550.00
Annie Wright	Grants and Subsidies	63.00
ANNIS L WOLFENBARGER	Grants and Subsidies	147.00
Anns Christian Academy	Grants and Subsidies	2,397.74
ANR Pipeline Co	Highway Construction	242.79
ANTHONY DIVALENTIN III	Grants and Subsidies	1,030.00
ANTHONY MALLOY	Grants and Subsidies	117.00
ANTHONY TOUCHET	Grants and Subsidies	851.00
ANTHONY A STOEFLER	Grants and Subsidies	134.00
Anthony Apartments	Grants and Subsidies	207.00
Anthony B Endsley	Grants and Subsidies	135.00
Anthony Black	Travel	124.08
Anthony C Maxwell Atty	Prof Services Third Party	186.00
Anthony C McClarn	Grants and Subsidies	800.00
Anthony D Bowman	Grants and Subsidies	3,500.00
ANTHONY F SPINASANTO JR	Grants and Subsidies	148.00
Anthony H Castle Jr	Grants and Subsidies	2,898.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
ANTHONY H PARROTT	Grants and Subsidies	300.39
Anthony Hammock	Grants and Subsidies	434.00
ANTHONY J GIAQUINTO	Grants and Subsidies	147.00
Anthony Jake Hale	Grants and Subsidies	3,500.00
Anthony King	Grants and Subsidies	502.00
Anthony Lankford	Grants and Subsidies	1,261.00
Anthony P Hundley	Grants and Subsidies	1,439.02
Anthony Q Johnson	Grants and Subsidies	358.00
Anthony Rance Hooper	Grants and Subsidies	2,396.00
Anthony Scott Swoape	Grants and Subsidies	1,170.00
Anthony Thompson	Prof Services Third Party	1,376.00
Anthony Todd Swindle	Grants and Subsidies	411.68
Anthony W Hagen	Grants and Subsidies	122.40
ANTOINE H BOURQUE	Grants and Subsidies	37.00
Antoinette Givens	Grants and Subsidies	84.00
Antoinette M Buycks	Grants and Subsidies	122.00
ANTONIA SILVA HALE	Grants and Subsidies	193.00
Antonia Adams	Grants and Subsidies	85.00
Antonio Briggs	Grants and Subsidies	124.00
Antonio D Burnett	Grants and Subsidies	700.00
Antonio E Puente PhD	Prof Services Third Party	5,957.32
ANTONIO L HARDY	Grants and Subsidies	115.89
Antonio Lazo Buruca	Grants and Subsidies	446.00
Antoria Ellerbee	Grants and Subsidies	46.00
Anything With A Logo	Inventory	2,785.32
AON Consulting Inc	Prof Services Third Party	219,026.25
AON Consulting Inc	Prof Services Third Party	230,225.00
Apac Atlantic Inc	Highway Construction	430,569.64
APAC Inc	Supplies and Materials	534.50
Apc Mini Storages Llc	Rentals and Insurance	1,255.00
Apc Rentals, Llc	Rentals and Insurance	1,332.00
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Apex & Robert E Lee Moving & Storage Com	Prof Services Third Party	3,570.00
Apex & Robert E Lee Moving & Storage Com	Supplies and Materials	2,000.00
Apex Healthcare	Prof Services Third Party	20.00
ApexSql LLC	Data Processing	420.00
Aphesis House	Grants and Subsidies	1,750.00
Apiary Inspectors Of America	Prof Services Third Party	135.00
Apogee Medical Group Tennessee PC	Prof Services Third Party	20.00
Appalachia Business Communications	Rentals and Insurance	46.00
Appalachia Habitat For Humanity	Grants and Subsidies	21,655.60
Appalachia Habitat For Humanity	Maint. & Repairs	1,100.00
Appalachian Arborists Inc	Maint. & Repairs	32,893.00
Appalachian Ballet Company	Grants and Subsidies	4,500.00
Appalachian Electric	Utilities and Fuel	44.89
Appalachian Electric	Utilities and Fuel	3,980.04
Appalachian Electric	Utilities and Fuel	185.58
Appalachian Electric	Utilities and Fuel	6,033.09
Appalachian Electric	Utilities and Fuel	2,086.48
Appalachian Electric	Utilities and Fuel	562.63
Appalachian Electric	Utilities and Fuel	397.93
Appalachian Electric	Utilities and Fuel	11,789.09

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Appalachian Electric	Utilities and Fuel	7,939.55
Appalachian Electric Cooperative	Utilities and Fuel	58.69
Appalachian Fair Assoc Inc	Grants and Subsidies	12,275.00
Appalachian Fire Alarm Solutions LLC	Maint. & Repairs	2,100.00
Appalachian Fire Alarm Solutions LLC	Maint. & Repairs	75.00
Appalachian Fire Alarm Solutions LLC	Maint. & Repairs	500.00
Appalachian Fire Alarm Solutions LLC	Maint. & Repairs	1,892.00
Appalachian Fire Alarm Solutions LLC	Maint. & Repairs	6,900.00
Appalachian Healing Arts PC	Prof Services Third Party	20.00
Appalachian Home Realty	Grants and Subsidies	395.00
Appalachian Inspection Services PLLC	Prof Services Third Party	790.00
Appalachian Lawn Care Services	Maint. & Repairs	250.00
Appalachian Orthopaedics Associates, Pc	Prof Services Third Party	20.00
Appalachian Pain Management	Prof Services Third Party	20.00
Appalachian Paramedical	Prof Services Third Party	3,220.00
Appalachian Paramedical	Grants and Subsidies	120.00
Appalachian Power	Utilities and Fuel	4,047.73
Appalachian Power	Utilities and Fuel	120.56
Appalachian Power	Utilities and Fuel	23,115.60
Appalachian Power	Utilities and Fuel	1,160.85
Appalachian Power	Utilities and Fuel	5,904.55
Appalachian Power	Utilities and Fuel	166.23
Appalachian Power	Utilities and Fuel	102.69
Appalachian RC & D Council	Grants and Subsidies	102,679.77
Appalachian Regional Commission	Prof Services Third Party	5,727.00
Appalachian Surgery	Prof Services Third Party	498.32
Appalachian Trail Conservancy	Inventory	80.70
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Apparel Embroidery Inc	Supplies and Materials	3,336.35
Apperson Crump Maxwell PLC	Prof Services Third Party	425.00
Apple Inc	Data Processing	316.00
Apple Inc	Data Processing	399.00
Apples & Cookies Enrichment Center	Grants and Subsidies	2,185.99
Applied Nutrition Corp	Supplies and Materials	208.72
Appraisal Consultants Inc	Prof Services Third Party	2,000.00
Appraisal Services Inc	Prof Services Third Party	37,870.00
April 4th Foundation Inc	Prof Services Third Party	1,250.00
April D Davis	Grants and Subsidies	3.00
April D Reese	Grants and Subsidies	6.00
April Freeman	Prof Services Third Party	875.00
April Gregory	Grants and Subsidies	58.00
April Jones	Grants and Subsidies	25.00
April M Domerese	Grants and Subsidies	101.00
April Peebles	Grants and Subsidies	172.00
April Proffitt McCroskey	Prof Services Third Party	1,509.00
April S Armstrong	Grants and Subsidies	104.00
April S Ladd	Grants and Subsidies	61.00
April Scott	Grants and Subsidies	672.00
April Sledd	Grants and Subsidies	62.00
APSU Learning Center	Grants and Subsidies	298.77
Aquaphase Inc	Maint. & Repairs	338.00
Aquaphase Inc	Maint. & Repairs	415.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Aquaservices Inc	Supplies and Materials	1,662.50
Aquaterra LLC	Prof Services Third Party	15,491.22
Aquaterra LLC & Ayushi LLC	Grants and Subsidies	1,563.75
Aquaterra LLC & David Lewis	Grants and Subsidies	707.59
Aquaterra LLC & Jatco Service Center	Grants and Subsidies	3,033.13
Aquaterra LLC & Randall Brown	Grants and Subsidies	4,830.52
Aquaterra LLC & Robert E Nabors	Grants and Subsidies	7,657.14
Aquaterra LLC & Ted Caldwell	Grants and Subsidies	2,702.74
Aquaterra LLC & Walker Oil Company	Grants and Subsidies	3,420.91
Aquatic Critter Inc.	Supplies and Materials	433.90
Aquatic Resources Center Inc	Prof Services Third Party	4,950.00
Aquinas College	Grants and Subsidies	68,900.00
Aquis Communications Inc	Communications	49.17
Aquis Communications Inc	Communications	8.66
Aquis Communications Inc	Communications	210.47
Aquis Communications Inc	Communications	761.08
Aquis Communications Inc	Communications	70.21
Aquis Communications Inc	Communications	13.63
Aquis Communications Inc	Communications	10.26
Aquis Communications Inc	Communications	152.58
Aquis Communications Inc	Communications	220.18
Aquis Communications Inc	Communications	54.97
Aquis Communications Inc	Communications	8.13
Aquis Communications Inc	Communications	294.84
Aquis Communications Inc	Communications	712.21
Aquis Communications Inc	Communications	293.23
Aquis Communications Inc	Communications	200.61
Aquis Communications Inc	Communications	36.20
Aquis Communications Inc	Communications	243.84
Aquis/Satellink	Communications	174.95
Aquis/Satellink	Communications	25.65
Aramark	Supplies and Materials	42.00
Aramark	Supplies and Materials	62.00
Aramark B & I Group	Prof Services Third Party	30,205.79
Aramark Refreshments	Supplies and Materials	248.05
Aramark Uniform Services	Maint. & Repairs	30.60
Aramark Uniform Services	Supplies and Materials	83.85
Aramark Uniform Services	Maint. & Repairs	27.20
Aramark Uniform Services	Maint. & Repairs	607.69
Aramark Uniform Services	Supplies and Materials	679.14
Aramark Uniform Services	Maint. & Repairs	457.72
Aramark Uniform Services	Maint. & Repairs	78,383.75
Aramark Uniform Services	Maint. & Repairs	112.20
Aramark Uniform Services	Maint. & Repairs	69.48
Aramark Uniform Services	Maint. & Repairs	1,903.82
Aramark Uniform Services	Supplies and Materials	38.66
Aramark Uniform Services	Rentals and Insurance	98.40
Aramark Uniform Services	Maint. & Repairs	260.69
Aramark Uniform Services	Maint. & Repairs	610.20
Aramark Uniform Services	Maint. & Repairs	321.23
Aramark Uniform Services	Supplies and Materials	124.11
Aramark Uniform Services	Maint. & Repairs	3,086.34

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Aramark Uniform Services	Supplies and Materials	1,333.20
Aramark Uniform Services	Rentals and Insurance	798.51
Aramark Uniform Services	Motor Vehicle Operation	35.59
Aramark Uniform Services Inc	Maint. & Repairs	676.61
Aramark Uniform Services Inc	Supplies and Materials	216.52
Aramark Uniform Services Inc	Maint. & Repairs	276.92
Aramark Uniform Services Inc	Maint. & Repairs	1,519.40
Aramark Uniform Services Inc	Maint. & Repairs	24.87
Aramark Uniform Services Inc	Maint. & Repairs	99.50
Aramark Uniform Services Inc	Maint. & Repairs	17.35
Aramark Uniform Services Inc	Supplies and Materials	34.70
Aramark Uniform Services Inc	Maint. & Repairs	633.66
Aramark Uniform Services Inc	Supplies and Materials	409.80
Aramark Uniform Services Inc	Rentals and Insurance	534.45
ARB Enterprises Inc	Maint. & Repairs	496.65
Arbon Equipment Corp	Maint. & Repairs	308.71
Arbors of Century Center	Grants and Subsidies	1,080.00
Arc Of Claiborne County	Grants and Subsidies	3,213.69
Arcadis US Inc	Prof Services Third Party	218,269.07
Archer Electrical Inspections Pc	Prof Services Third Party	3,590.40
Archers Total Home Healthcare	Prof Services Third Party	880.62
ARCHESTER L WHITE	Grants and Subsidies	814.00
ARCHIE R BROOKS	Grants and Subsidies	182.00
Archie R Galyon	Grants and Subsidies	207.00
Architects Weeks,Ambrose,Mcdonald Inc	Prof Services Third Party	2,013.95
Arcie White	Grants and Subsidies	339.00
Ardis L Nelson	Prof Services Third Party	195.00
Area Relief Ministries	Grants and Subsidies	390.00
AREL H ALLEN	Grants and Subsidies	178.00
Argos Risk Management Services	Prof Services Third Party	6,927.97
ARIZONA HAYES	Grants and Subsidies	300.39
Arizona Dept of Health	Prof Services Third Party	40.00
Arizona Selvidge	Grants and Subsidies	650.00
Arkansas Child Support Clearing House	Payments to Unemploy Claimants	6,105.00
ARKANSAS VITAL RECORDS	Prof Services Third Party	36.00
ARLAND L NORDIN	Grants and Subsidies	237.63
ARLEN G FISHBURN	Grants and Subsidies	131.00
Arlen Terminals Inc	Maint. & Repairs	102.95
Arlen Terminals Inc	Supplies and Materials	38.01
ARLENE S HOSKINS	Grants and Subsidies	174.52
Arlene Sanders	Grants and Subsidies	424.00
ARLIE O STOVER	Grants and Subsidies	139.00
Arlington Automotive LLC	Supplies and Materials	28.82
Arlington Automotive LLC	Motor Vehicle Operation	397.16
Arlington Housing Authority	Grants and Subsidies	306.68
Arlington Manor Apts	Grants and Subsidies	277.00
Arless E Gray	Grants and Subsidies	319.00
Armanda Williams	Grants and Subsidies	15.00
ARMEDA HUNTER	Grants and Subsidies	262.76
ARMETTA M HALEY	Grants and Subsidies	262.76
Armor Metal Group Mason Inc	Maint. & Repairs	1,369.16
ArmorShield USA LLC	Supplies and Materials	31,023.18

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Armstrong Construction Co., Inc.	Maint. & Repairs	22,725.99
Arndt Family Chiropractic	Prof Services Third Party	20.00
Arnell's Counseling Services Inc	Grants and Subsidies	630.00
ARNOLD JACKSON	Grants and Subsidies	1,321.58
Arnold Dormer	Grants and Subsidies	6,930.00
Arnold E Botts	Prof Services Third Party	443.00
Arnold Electrical Inspections Pc	Prof Services Third Party	3,210.45
ARNOLD R CAMPBELL	Grants and Subsidies	267.00
Arnold Ray Garner	Grants and Subsidies	1,808.54
Arnold Trucking & Leasing Co Inc	Maint. & Repairs	4,800.00
Arnolds	Motor Vehicle Operation	78.38
ARON L STEPHENS	Grants and Subsidies	131.00
Around The Clock Investigation	Prof Services Third Party	150.00
Arrington Estates	Grants and Subsidies	6,414.00
Arrington Rentals	Grants and Subsidies	19,920.00
Arrow Exterminators Inc	Grants and Subsidies	360.00
Arrow Paving Co Inc	Supplies and Materials	4,105.54
Art Institute Of Tennessee Nashville	Grants and Subsidies	7,138.00
Art Venture Screen Printing Inc	Supplies and Materials	290.00
Art Venture Screen Printing Inc	Inventory	72.50
ARTHIE E KEETON	Grants and Subsidies	980.41
ARTHUR BRAGG	Grants and Subsidies	148.00
ARTHUR A SUTTON JR	Grants and Subsidies	245.00
ARTHUR C SEASE III	Grants and Subsidies	688.43
ARTHUR E LEE	Grants and Subsidies	1,086.00
ARTHUR E SLACK	Grants and Subsidies	644.00
Arthur F Smith Lumber Co	Supplies and Materials	78.00
ARTHUR G DEDMON	Grants and Subsidies	791.00
ARTHUR H BALLIS	Grants and Subsidies	960.00
ARTHUR L GRAY	Grants and Subsidies	786.92
Arthur L Lang	Prof Services Third Party	200.00
ARTHUR L MCKINNIE	Grants and Subsidies	960.00
ARTHUR L PEAVIE	Grants and Subsidies	1,340.00
Arthur L Robinson	Grants and Subsidies	526.00
ARTHUR M AHLS	Grants and Subsidies	137.00
ARTHUR S TAYLOR	Grants and Subsidies	248.00
Arthur Shawanee Util District	Utilities and Fuel	19.94
Arthur Shawanee Util District	Utilities and Fuel	19.94
ARTHUR T COSTELLO	Grants and Subsidies	147.00
Arthur-Shawanee Utility Distri	Utilities and Fuel	19.94
Artie E Peacher Dds	Prof Services Third Party	654.00
Arts & Business Council of Greater Nashv	Grants and Subsidies	4,080.00
Artwearz Graphic & Printing	Supplies and Materials	2,352.75
ARVEL K GILBERT	Grants and Subsidies	547.00
ARVIS SHEPHARD	Grants and Subsidies	112.00
Arycka Parker	Grants and Subsidies	58.00
Arystein Tipton	Grants and Subsidies	10.00
Asa Rentals	Grants and Subsidies	822.00
Asbury Child Enrichment Center	Grants and Subsidies	866.51
Asbury Park Apts	Grants and Subsidies	467.00
Asbury Place Maryville	Prof Services Third Party	143.85
ASCAP	Prof Services Third Party	230.50

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Ascend Federal Credit Union	Grants and Subsidies	2,264.96
Ascend Management Innovations Llc	Prof Services Third Party	151,005.92
ASCIA	Prof Services Third Party	500.00
ASE Direct Inc	Data Processing	687.99
Aseptico Inc	Maint. & Repairs	142.67
Ashland City Water & Sewer Dept	Utilities and Fuel	57.26
Ashland City Water & Sewer Dept	Utilities and Fuel	92.63
Ashland City Water & Sewer Dept	Utilities and Fuel	69.49
Ashland City Water and Sewer D	Utilities and Fuel	22.80
Ashland Lakes Apts Phase II	Grants and Subsidies	433.00
Ashlei Brown	Grants and Subsidies	609.00
Ashley A Kirkendoll	Grants and Subsidies	27.00
Ashley Barnes	Grants and Subsidies	111.00
Ashley Bryant	Prof Services Third Party	3,675.00
Ashley Celeste Daniel	Prof Services Third Party	1,263.00
Ashley D Boggs	Grants and Subsidies	832.00
Ashley D Graham	Grants and Subsidies	17.00
Ashley Denise Preston	Prof Services Third Party	7,218.00
Ashley Estell Bentley Atty	Prof Services Third Party	1,185.00
Ashley Johnson	Grants and Subsidies	238.00
Ashley Jones	Grants and Subsidies	30.00
Ashley Keirse	Grants and Subsidies	411.68
Ashley L Byars	Grants and Subsidies	118.00
Ashley Lawrence	Maint. & Repairs	72.50
Ashley Lewis	Grants and Subsidies	115.00
Ashley Nicole Thomas	Grants and Subsidies	72.00
Ashley Terrell	Grants and Subsidies	165.00
Ashley Trice	Grants and Subsidies	286.00
Ashley Williams	Grants and Subsidies	64.00
Ashlie Miller	Refunds	4,765.25
Ashlie Miller	Other Retirement	126.19
Ashton Davis	Grants and Subsidies	23.00
Ashton View Llc	Grants and Subsidies	2,328.00
Asia Stokes	Grants and Subsidies	39.00
Askew Hargraves Harcourt & Assoc Inc	Prof Services Third Party	6,526.68
Askew Hargraves Harcourt & Assoc Inc	Prof Services Third Party	25,868.28
Askew Neal & Bingham	Grants and Subsidies	1,028.00
Askew Nixon Ferguson Architects Inc	Prof Services Third Party	207,841.50
Aspire Public Schools	Data Processing	16,734.00
Asset Realty Management	Grants and Subsidies	931.00
Assoc of Grain Regulatory Officials	Prof Services Third Party	200.00
Assoc Of Marital And Family Therapy	Prof Services Third Party	500.00
Assoc Of State Correctional Ad	Prof Services Third Party	4,676.00
Associate Interpreters	Prof Services Third Party	1,449.54
Associated Orthopaedics of Kingsport PC	Prof Services Third Party	20.00
Associated Pathologists	Prof Services Third Party	12,479.24
Associated Pathologists LLC	Grants and Subsidies	289.87
Associated Psychiatrist Of Nashville	Prof Services Third Party	1,200.00
Associates In Gastroentrolgy	Prof Services Third Party	287.18
Associates OB/GYN	Prof Services Third Party	20.00
Association Of Boards Of Certification	Prof Services Third Party	12,592.00
Association Of Government Accountants	Training	125.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Association Of Government Accountants	Training	125.00
Association of Metropolitan Planning Org	Prof Services Third Party	2,500.00
Astoria-Pacific Inc	Supplies and Materials	36,900.00
Astoria-Pacific Inc	Rentals and Insurance	19,015.00
Astria A Jarrett	Grants and Subsidies	138.00
At & T	Communications	123.15
AT & T	Communications	38.68
AT & T	Communications	363.49
AT & T	Communications	165.76
At & T	Communications	-286.00
AT & T	Communications	1,563.22
At & T	Communications	353.16
AT & T	Communications	2.36
At & T	Communications	3,088.51
At & T	Communications	92,920.43
At & T	Communications	1,808.00
AT & T	Communications	677.14
AT & T	Prof Services Third Party	103.60
AT & T	Unclassified	1.00
AT & T	Communications	159.47
At & T	Communications	6.88
AT & T	Communications	92.72
At & T	Communications	419.48
AT & T	Communications	12.75
AT & T	Communications	48.26
AT & T	Communications	2,725.84
At & T	Communications	5,328.72
AT & T	Communications	746.20
AT & T	Communications	6.30
AT & T	Communications	254.97
AT & T	Communications	1,027.76
At & T	Communications	248.64
At & T	Communications	61.46
At & T	Communications	604.68
AT & T	Communications	5.00
At & T	Communications	2,681.16
AT & T	Communications	8.53
AT & T	Communications	155.75
At & T	Communications	4,696.50
At & T	Communications	150.86
At & T	Communications	2,121.12
AT & T	Communications	2,849.15
At & T	Communications	11,370.38
AT & T	Communications	536.73
At & T	Communications	3,594.94
At & T	Communications	2,700.50
AT & T	Communications	2,453.22
AT & T	Supplies and Materials	404.40
AT & T	Communications	35.13
AT & T	Communications	152.02
At & T	Communications	35.10
AT & T	Communications	12.60

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
At & T	Communications	54.18
At & T	Communications	2.10
AT & T	Communications	457.54
At & T Pro-Club	Communications	875,393.52
At & T Pro-Club	Communications	1,506.96
At & T Pro-Club	Grants and Subsidies	40,660.00
At & T Pro-Club	Communications	16,507.49
At & T Pro-Club	Communications	75.18
At & T Pro-Club	Communications	1,010.94
At & T Tennessee Pro Cabs	Communications	2,271.70
at Work Medical Services	Prof Services Third Party	7,459.69
at Work Medical Services	Prof Services Third Party	82,756.23
at Work Medical Services	Prof Services Third Party	14,806.86
at Work Medical Services	Prof Services Third Party	6,927.72
at Work Medical Services	Prof Services Third Party	12,515.91
AT&T	Communications	114.71
AT&T	Communications	11,205.73
AT&T	Communications	128.60
AT&T	Communications	75.95
AT&T	Data Processing	1,006,198.32
AT&T	Communications	35,150.33
AT&T	Communications	434.99
AT&T	Highway Construction	62,192.15
AT&T Mobility	Communications	5,320.47
AT&T Mobility	Communications	164.04
At&T Mobility	Communications	300.19
ATA Investments LLC	Grants and Subsidies	625.00
Atapco Vantage Inc	Rentals and Insurance	24,197.33
ATC Associates Inc & MRP Properties Co L	Grants and Subsidies	18,995.95
ATC Associates Inc & VRG Properties Co	Grants and Subsidies	5,340.05
A-Team Heating & Cooling, Inc	Maint. & Repairs	361.15
Atech Inc	Maint. & Repairs	377.65
Atech Inc	Supplies and Materials	1,038.32
Atech Inc	Maint. & Repairs	13,868.31
ATHELEE BRITTLE	Grants and Subsidies	160.00
Athena Consulting & Psychological Svcs	Prof Services Third Party	310.00
Athena Consulting & Psychological Svcs	Grants and Subsidies	1,150.00
Athens Area Chamber of Commerce	Prof Services Third Party	165.00
Athens Area Council For The Arts	Grants and Subsidies	4,000.00
Athens City Board Of Education	Grants and Subsidies	1,019,692.21
Athens McMinn Family YMCA	Grants and Subsidies	586.56
Athens Neurology Clinic	Prof Services Third Party	60.00
Athens Paper	Supplies and Materials	71.50
Athens Paper	Inventory	5,883.08
Athens Paper	Supplies and Materials	71.50
Athens Paper	Supplies and Materials	71.50
Athens Paper	Communications	10.00
Athens Paper	Supplies and Materials	218.50
Athens Paper	Data Processing	1,302.91
Athens Paper	Supplies and Materials	393.25
Athens Paper	Supplies and Materials	214.50
Athens Paper	Supplies and Materials	178.75

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Athens Regional Medical Center,Llc	Prof Services Third Party	768.00
Athens Regional Medical Center,Llc	Prof Services Third Party	1,586.17
Athens Regional Medical Center,Llc	Prof Services Third Party	380.00
Athens Stockyard Llc	Grants and Subsidies	936.00
Athens Utility Board	Utilities and Fuel	476.79
Athens Utility Board	Utilities and Fuel	3,377.17
Athens Utility Board	Utilities and Fuel	80.74
Athens Utility Board	Utilities and Fuel	2,922.19
Athens Utility Board	Utilities and Fuel	293.99
Athens Utility Board	Utilities and Fuel	2,923.28
Athens Womens Clinic PC	Prof Services Third Party	1,319.86
Athens Womens Clinic PC	Prof Services Third Party	20.00
Atkins North America Inc	Prof Services Third Party	74,784.82
Atlanta Gas Light Co	Utilities and Fuel	113.37
Atlanta Gas Light Co	Utilities and Fuel	6,156.40
Atlanta Gas Light Co	Utilities and Fuel	21.33
Atlanta Gas Light Co	Utilities and Fuel	12,566.17
Atlanta Gas Light Co	Utilities and Fuel	462.48
Atlanta Gas Light Co	Utilities and Fuel	3,588.70
Atlanta Gas Light Co	Utilities and Fuel	152.89
Atlanta Gas Light Co	Utilities and Fuel	76.52
Atlantic Professional Reporters	Prof Services Third Party	373.55
Atleeta Tillery	Grants and Subsidies	35.00
Atmos	Utilities and Fuel	498.73
Atmos	Utilities and Fuel	83.57
Atmos Energy	Utilities and Fuel	155.22
Atmos Energy	Utilities and Fuel	391.73
Atmos Energy	Utilities and Fuel	184.54
Atmos Energy	Utilities and Fuel	13,252.93
Atmos Energy	Utilities and Fuel	886.99
Atmos Energy	Utilities and Fuel	13,493.70
Atmos Energy	Utilities and Fuel	3,903.50
Atmos Energy	Utilities and Fuel	4,949.94
Atmos Energy	Utilities and Fuel	83.41
Atmos Energy Marketing, Llc	Utilities and Fuel	23,250.87
AUBREY BRUNDICK	Grants and Subsidies	312.00
Aubrey A Ballard	Grants and Subsidies	575.00
AUBREY L DAVIS	Grants and Subsidies	86.00
Aubrey Lewis Davis	Prof Services Third Party	1,434.00
Audia Lee Rose Day	Grants and Subsidies	315.00
AUDRA F SLAGLE	Grants and Subsidies	128.00
AUDREA R RUSSELL	Grants and Subsidies	320.25
AUDREY B PARSONS	Grants and Subsidies	252.89
Audrey Benson	Rentals and Insurance	60.00
Audrey R Phalen	Grants and Subsidies	200.00
Audrey Silcox	Grants and Subsidies	1,688.26
Audrey Sotherland	Grants and Subsidies	45.00
Audrey Thomas	Grants and Subsidies	169.00
Augusta G Saucer	Prof Services Third Party	300.00
AUGUSTINE J WALTON	Grants and Subsidies	345.00
AUGUSTUS E HELMS	Grants and Subsidies	310.00
Augustus M Bryan Pc	Prof Services Third Party	1,414.40

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Aundrez Abren	Grants and Subsidies	750.00
Aurora Collegiate Academy Inc	Grants and Subsidies	43,425.19
Aurora Housing Authority	Grants and Subsidies	1,145.68
Aurora Properties LLC	Rentals and Insurance	181,575.00
AUS Atlantic Group Lockbox	Maint. & Repairs	42.48
AUS Atlantic Group Lockbox	Maint. & Repairs	759.46
AUS Atlantic Group Lockbox	Maint. & Repairs	22.44
AUS Atlantic Group Lockbox	Maint. & Repairs	54.40
AUS South Lockbox	Maint. & Repairs	6.02
AUS South Lockbox	Maint. & Repairs	13,768.88
AUS South Lockbox	Supplies and Materials	22.96
AUS South Lockbox	Maint. & Repairs	180.20
AUS South Lockbox	Maint. & Repairs	258.78
AUS South Lockbox	Maint. & Repairs	385.83
AUS South Lockbox	Supplies and Materials	7.44
AUS South Lockbox	Maint. & Repairs	2,157.02
AUS South Lockbox	Supplies and Materials	1,282.74
AUS South Lockbox	Rentals and Insurance	392.71
AUS South Lockbox	Motor Vehicle Operation	30.67
AUS South Lockbox	Maint. & Repairs	55.50
Ausable Valley Community Mntl Hlth	Prof Services Third Party	20.00
Austin C Dabbs	Rentals and Insurance	400.00
Austin Construction Company	Maint. & Repairs	119,405.26
Austin L Polk	Grants and Subsidies	335.00
Austin Peay State Univ	Chairs of Excellence Payment	38,178.34
Austin Peay State Univ	Grants and Subsidies	23,648.93
Austin Peay State Univ	Grants and Subsidies	37,280.26
Austin Peay State Univ	Grants and Subsidies	79,105.00
Austin Peay State Univ	Grants and Subsidies	8,000.00
Austin, Davis & Mitchell	Prof Services Third Party	1,698.66
AUSTRALIA HASSELL	Grants and Subsidies	262.76
AUTHOR LAIRD	Grants and Subsidies	1,125.00
Autism & Behavior Consulting Svcs Llc	Prof Services Third Party	8,287.50
Autism Society Middle Tennessee	Grants and Subsidies	10,907.95
Auto Electric Co Inc	Motor Vehicle Operation	230.52
Auto-Chlor System	Supplies and Materials	741.45
Auto-Chlor System	Rentals and Insurance	5,203.62
Auto-Chlor System	Supplies and Materials	2,394.00
Auto-Chlor System	Supplies and Materials	580.00
Auto-Chlor System	Rentals and Insurance	512.08
Auto-Chlor System	Supplies and Materials	1,680.00
Auto-Chlor System	Rentals and Insurance	2,368.44
Auto-Chlor System	Rentals and Insurance	1,437.74
Auto-Chlor System	Rentals and Insurance	1,493.78
Auto-Chlor System	Supplies and Materials	1,538.20
Auto-Chlor System	Rentals and Insurance	605.00
Auto-Chlor System	Rentals and Insurance	665.00
Auto-Chlor System	Supplies and Materials	73.40
Auto-Chlor System	Rentals and Insurance	525.00
Auto-Chlor System	Rentals and Insurance	525.00
Auto-Chlor System Of Mid South	Supplies and Materials	893.30
Auto-Chlor System Of Mid South	Rentals and Insurance	4,779.60

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Auto-Chlor System Of Mid South	Rentals and Insurance	525.00
Auto-Chlor System Of Mid South	Supplies and Materials	683.75
Auto-Chlor System Of Mid South	Rentals and Insurance	141.08
Auto-Chlor System Of Mid South	Supplies and Materials	1,243.00
Auto-Chlor System Of Mid South	Rentals and Insurance	730.64
Auto-Chlor System Of Mid South	Supplies and Materials	1,486.00
Auto-Chlor System Of Mid South	Rentals and Insurance	1,173.86
Auto-Chlor System Of Mid South	Supplies and Materials	5,273.96
Auto-Chlor System Of Mid South	Rentals and Insurance	1,207.16
Auto-Chlor System Of Mid South	Rentals and Insurance	1,050.00
Auto-Chlor System Of Mid South	Supplies and Materials	288.00
Auto-Chlor System Of Mid South	Supplies and Materials	175.40
Auto-Chlor System Of Mid South	Rentals and Insurance	525.00
Auto-Chlor System Of Mid South	Supplies and Materials	1,033.40
Auto-Chlor System Of Mid South	Rentals and Insurance	140.00
AutoGraphic Publishing Co.	Prof Services Third Party	450.00
Auto-Graphics Inc	Data Processing	40,000.00
Automated Weather Specialties Inc	Maint. & Repairs	25,273.94
Automatic Gates Construction Co Inc	Maint. & Repairs	521.24
Automotive and Truck Parts Inc	Supplies and Materials	64.37
Automotive and Truck Parts Inc	Motor Vehicle Operation	726.69
Automotive Parts Supply Co#	Motor Vehicle Operation	7.49
Autrell Williams	Grants and Subsidies	3,128.00
Autry Edwards	Grants and Subsidies	331.00
Autry L Jones	Prof Services Third Party	5,562.00
Autrys Garage & Diesel	Motor Vehicle Operation	65.00
Autumn Akers	Refunds	6,280.98
Autumn Akers	Other Retirement	163.63
Autumn RidgeApartments	Grants and Subsidies	5,466.00
Autumn Wood Apartments	Grants and Subsidies	2,310.00
Ava Hawkins Pulliam	Grants and Subsidies	800.00
Avalon Center	Grants and Subsidies	21,997.10
Avaza Language Services Corp	Prof Services Third Party	139.15
Avaza Language Services Corp	Prof Services Third Party	366.97
Avaza Language Services Corp	Prof Services Third Party	17.60
Avaza Language Services Corp	Prof Services Third Party	2,004.20
Avaza Language Services Corp	Prof Services Third Party	9.90
Avaza Language Services Corp	Prof Services Third Party	12,434.60
Avaza Language Services Corp	Prof Services Third Party	23.65
Avaza Language Services Corp	Prof Services Third Party	3,027.20
Avaza Language Services Corp	Prof Services Third Party	49,343.80
Avaza Language Services Corp	Prof Services Third Party	7.15
Avaza Language Services Corp	Prof Services Third Party	1,049.95
Avaza Language Services Corp	Prof Services Third Party	3.30
Avaza Language Services Corp	Prof Services Third Party	6.05
Averitt Express Inc	Communications	10,600.99
Avery Halliburton Or Samuel Lacy	Grants and Subsidies	349.00
Avery Investigations	Prof Services Third Party	1,200.18
Aviall Services	Supplies and Materials	400.41
Aviall Services	Motor Vehicle Operation	1,610.00
AVIS R CARTER	Grants and Subsidies	1,869.00
Avondale Park	Grants and Subsidies	380.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
AVRAM DUDAR	Grants and Subsidies	42.00
Avtex Solutions LLC DbA Avtex	Maint. & Repairs	29,045.00
Avtex Solutions LLC DbA Avtex	Data Processing	206,031.66
A-Welders & Medical Supply Inc	Supplies and Materials	118.06
Awquilta Johnson	Grants and Subsidies	278.00
Aws Fayetteville Transfer Station	Utilities and Fuel	147.17
AWS Pulaski Transfer Station	Utilities and Fuel	490.42
Axa Equitable	Refunds	6,287.56
Axa Equitable	Other Retirement	178.19
Ayers Distributing Company	Supplies and Materials	1,548.00
Ayers Foundation	Grants and Subsidies	37,958.42
Ayers Real Estate	Rentals and Insurance	1,545.83
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	75.00
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
AYLA Z CAMPBELL	Grants and Subsidies	80.00
A-Z Office Resource	Supplies and Materials	1,697.32
A-Z Office Resource	Supplies and Materials	194.48
A-Z Office Resource	Data Processing	19.98
A-Z Office Resource	Supplies and Materials	1,019.65
Azalea Development, LLC	Grants and Subsidies	1,410.00
AZALEE EVANS	Grants and Subsidies	112.00
AZALIA A STRONG	Grants and Subsidies	262.76
AZEL B WEBB	Grants and Subsidies	320.25
Aztec	Maint. & Repairs	350.00
Azuradisc Inc	Supplies and Materials	516.76
AZZELL J TRUETT	Grants and Subsidies	290.73
B & A Construction Co Inc	Maint. & Repairs	1,000.00
B & B Awards & Engraving Inc	Supplies and Materials	311.75
B & B Partners	Grants and Subsidies	3,446.00
B & C Construction Company Inc	Highway Construction	12,050.21
B & E Electronics Inc.	Maint. & Repairs	324.40
B & E Irrigation	Maint. & Repairs	1,599.76
B & F Hotmix Inc	Supplies and Materials	5,529.72
B & J Development Inc	Grants and Subsidies	348.00
B & K Warehouse	Grants and Subsidies	375.00
B & M Cleaning Services	Maint. & Repairs	1,100.00
B & P Ice Machine	Supplies and Materials	2,037.00
B & P Ice Machine	Maint. & Repairs	308.30
B & W Auto Parts	Motor Vehicle Operation	1,080.36
B & W Auto Parts	Motor Vehicle Operation	93.86
B C & M Development	Rentals and Insurance	18,748.20
B C Farms	Grants and Subsidies	7,500.00
B Daugherty Pc	Prof Services Third Party	3,959.30
B E M J Services Pc	Prof Services Third Party	619.65
B G Jones and Company LLC	Prof Services Third Party	9,000.00
B Gail Howell	Prof Services Third Party	3,537.98
B Gail Howell	Prof Services Third Party	7,708.25
B Js Family Restaurant	Supplies and Materials	190.37
B Js Learning Center	Grants and Subsidies	1,048.39
B L H Enterprises	Grants and Subsidies	470.00
B Lynn Morton	Prof Services Third Party	184.00
B P	Motor Vehicle Operation	448.47

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
B P Boyd Jr	Grants and Subsidies	525.00
B P Products	Grants and Subsidies	28,802.90
B Paul Turpin MD PLLC	Prof Services Third Party	20.00
B Photography	Grants and Subsidies	350.00
B R Supply Inc Co	Supplies and Materials	303.62
B Susan Collins	Grants and Subsidies	1,688.26
B&H Photo-Video	Supplies and Materials	68.50
B&H Photo-Video	Supplies and Materials	65.80
B&H Photo-Video	Supplies and Materials	7,032.95
B&H Photo-Video	Supplies and Materials	387.86
B. Kyle Sanders	Prof Services Third Party	191.00
Babetta Gray Boggs	Prof Services Third Party	393.00
BABUBHAI V PATEL	Grants and Subsidies	320.25
Baby Zone Child Care Center	Grants and Subsidies	5,169.30
Backfield in Motion	Grants and Subsidies	9,935.88
Backflow Specialty Co Inc	Maint. & Repairs	175.00
Backflow Specialty Co Inc	Maint. & Repairs	175.00
Baht Properties Lp	Rentals and Insurance	4,223.75
Bailey M Harned	Prof Services Third Party	5,766.00
Baker & Taylor	Supplies and Materials	23,253.45
Baker & Taylor Inc	Supplies and Materials	942.34
Baker Distributing Company	Supplies and Materials	781.59
Baker Donelson Bearman Caldwell & Berkow	Prof Services Third Party	234,428.08
Baker Law Group PLLC	Prof Services Third Party	540.90
Baker Place Apartments	Grants and Subsidies	818.00
Bakerfield Apts	Grants and Subsidies	290.00
Ball Limited LP	Rentals and Insurance	3,503.35
Ballard Family Medical Inc	Prof Services Third Party	20.00
Banica Gee	Grants and Subsidies	194.00
Bank Of America	Refunds	1,189.73
Bank Of America	Other Retirement	28.47
Bank of America	Travel	2,042.94
Bank of America	Communications	12.81
Bank of America	Supplies and Materials	4.37
Bank of America	Prof Services Third Party	3,299.92
Bank of America	Prof Services Third Party	250.00
Bank of America, N.A.	Land	1,000.00
Bank Of Frankewing	Data Processing	80.36
Bank Of Gleason	Data Processing	217.70
Bank Of Ripley	Grants and Subsidies	2,254.00
Baptist Eye Surgeons PLLC	Prof Services Third Party	20.00
Baptist Mem Hosp Union City	Prof Services Third Party	1,035.75
Baptist Mem Hosp Union City	Prof Services Third Party	140.00
Baptist Mem Hosp-Collierville	Grants and Subsidies	22,400.00
Baptist Memorial College Of Health Scien	Grants and Subsidies	140,719.00
Baptist Memorial Health Care Foundation	Grants and Subsidies	11,479.76
Baptist Memorial Hospital	Supplies and Materials	65.00
Baptist Memorial Hospital	Prof Services Third Party	9,163.52
Baptist Memorial Hospital	Prof Services Third Party	454.26
Baptist Memorial Hospital Lauderdale	Prof Services Third Party	43.86
Baptist Memorial Regional Rehabilitation	Prof Services Third Party	18.00
BARBARA A CAMPBELL	Grants and Subsidies	67.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
BARBARA A CHANEY	Grants and Subsidies	183.00
BARBARA A CUMMINS	Grants and Subsidies	86.00
BARBARA A DAVIS	Grants and Subsidies	131.00
Barbara A Fisher	Grants and Subsidies	691.00
BARBARA A HART	Grants and Subsidies	1,780.31
BARBARA A HOLODNACK	Grants and Subsidies	251.00
BARBARA A LEE	Grants and Subsidies	147.00
BARBARA A MASSEY	Grants and Subsidies	261.00
BARBARA A MCBRIDE	Grants and Subsidies	262.76
BARBARA A MITCHELL	Grants and Subsidies	262.76
BARBARA A REYES	Grants and Subsidies	46.00
Barbara A Shelton	Grants and Subsidies	517.00
BARBARA A THOMAS	Grants and Subsidies	94.00
BARBARA A WALTERS	Grants and Subsidies	178.00
BARBARA A WIDNER	Grants and Subsidies	137.00
Barbara Arwood	Grants and Subsidies	1.00
BARBARA B SMITH	Grants and Subsidies	963.00
Barbara Bradford	Prof Services Third Party	830.00
Barbara Bradford	Prof Services Third Party	143.75
BARBARA C DAVIS	Grants and Subsidies	102.00
BARBARA C WHITAKER	Grants and Subsidies	1,030.00
Barbara Coe	Grants and Subsidies	87.00
BARBARA D OGAN	Grants and Subsidies	147.00
Barbara Davis, Court Reporter	Prof Services Third Party	3,146.72
Barbara Davis, Court Reporter	Prof Services Third Party	1,071.00
Barbara Derthick	Prof Services Third Party	260.00
Barbara Dobbins	Grants and Subsidies	3,932.00
Barbara Dulin	Grants and Subsidies	216.00
BARBARA E DOUGLAS	Grants and Subsidies	207.00
BARBARA E HASKINS	Grants and Subsidies	63.00
BARBARA E KNIGHT	Grants and Subsidies	122.68
BARBARA E WILSON	Grants and Subsidies	184.00
BARBARA F COBBLE	Grants and Subsidies	122.68
BARBARA F PRICE	Grants and Subsidies	137.00
Barbara Fishback	Grants and Subsidies	144.00
BARBARA G HUTSON	Grants and Subsidies	236.00
BARBARA G OLDHAM	Grants and Subsidies	195.35
Barbara Gean Ferguson	Grants and Subsidies	72.00
BARBARA H WATKINS	Grants and Subsidies	1,382.43
BARBARA J ARNOLD	Grants and Subsidies	162.00
BARBARA J BENNETT	Grants and Subsidies	144.00
BARBARA J BLEVINS	Grants and Subsidies	781.00
BARBARA J BOWMAN	Grants and Subsidies	147.00
BARBARA J CAMERON	Grants and Subsidies	113.00
BARBARA J CAMPBELL	Grants and Subsidies	259.00
Barbara J Chandler	Grants and Subsidies	598.00
BARBARA J CUNNINGHAM	Grants and Subsidies	33.13
BARBARA J DAVIS	Grants and Subsidies	266.00
Barbara J Davis	Rentals and Insurance	9,625.00
BARBARA J DEHEUS	Grants and Subsidies	111.00
BARBARA J HICKERSON	Grants and Subsidies	120.00
Barbara J Johnson LCSW	Prof Services Third Party	1,040.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Barbara J Johnson LCSW	Prof Services Third Party	170.00
Barbara J Johnson LCSW	Grants and Subsidies	300.00
BARBARA J JONES	Grants and Subsidies	338.00
BARBARA J MAPLES	Grants and Subsidies	147.00
BARBARA J MIXON	Grants and Subsidies	147.00
BARBARA J MOODY	Grants and Subsidies	165.00
BARBARA J MORGAN	Grants and Subsidies	320.25
BARBARA J PEARSON	Grants and Subsidies	320.25
BARBARA J PEEVYHOUSE	Grants and Subsidies	250.00
BARBARA J REED	Grants and Subsidies	174.00
BARBARA J RUMBLEY	Grants and Subsidies	185.00
BARBARA J SHIRLEY	Grants and Subsidies	265.37
BARBARA J SMALLING	Grants and Subsidies	122.00
BARBARA J STEWART	Grants and Subsidies	307.56
BARBARA J TREXLER	Grants and Subsidies	1,841.00
Barbara J Walth	Grants and Subsidies	217.00
BARBARA J WILLIAMS	Grants and Subsidies	1,566.15
Barbara Jackson	Travel	29.10
Barbara Johnson	Grants and Subsidies	310.00
Barbara K Harris	Grants and Subsidies	313.00
BARBARA K HETTISH	Grants and Subsidies	156.00
BARBARA L KNUPP	Grants and Subsidies	102.00
BARBARA L PHILLIPS	Grants and Subsidies	320.25
BARBARA L PITTS	Grants and Subsidies	170.00
BARBARA L SITTEN	Grants and Subsidies	264.31
BARBARA L WISE	Grants and Subsidies	147.00
Barbara Little	Grants and Subsidies	202.00
Barbara Lynn Cagle	Grants and Subsidies	1,148.00
Barbara Rounds	Grants and Subsidies	719.51
BARBARA S BARNETT	Grants and Subsidies	147.00
BARBARA S BURNS	Grants and Subsidies	112.00
BARBARA S EDWARDS	Grants and Subsidies	231.00
BARBARA S KOBLOS	Grants and Subsidies	173.00
BARBARA S WILLIAMS	Grants and Subsidies	178.00
Barbara Samuel	Grants and Subsidies	376.00
BARBARA T PARKER	Grants and Subsidies	195.35
Barbara W Clark	Grants and Subsidies	2,150.00
Barbara Weaver	Grants and Subsidies	280.00
Barbara Wells	Grants and Subsidies	719.51
BARBARAANN R MILLER	Grants and Subsidies	128.00
Barber McMurry Architects LLC	Prof Services Third Party	4,183.57
Barber McMurry Ross Fowler	Prof Services Third Party	6,130.92
Bargain Equipment	Supplies and Materials	1,332.95
Barge Cauthen & Associates, Inc	Prof Services Third Party	1,327.84
Barge Waggoner Sumner & Cannon Inc	Prof Services Third Party	67,857.97
Barker Brothers # 760	Maint. & Repairs	111.58
Barker Brothers # 760	Utilities and Fuel	6,577.25
Barker Brothers # 760	Utilities and Fuel	801.00
Barker Brothers # 760	Utilities and Fuel	432.00
Barker Brothers # 760	Motor Vehicle Operation	58.02
Barker Brothers Waste, Inc	Utilities and Fuel	12,002.43
Barker Sleep Medicine Professionals	Prof Services Third Party	20.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Barnes & Brower Inc	Maint. & Repairs	37,458.72
Barnes & Brower Inc	Maint. & Repairs	7,449.90
Barnes & Noble	Grants and Subsidies	490.75
Barnes & Noble	Supplies and Materials	154.13
Barnes & Noble College Booksellers LLC	Supplies and Materials	34.80
Barnes & Noble Inc	Supplies and Materials	500.00
Barnes & Noble Utc Bookstore #430	Grants and Subsidies	1,210.55
Barnes Family Chiropractic Center	Printing and Duplicating	21.15
Barnes Tire and Service Center LLC	Motor Vehicle Operation	42.95
Barnes-Jewish Hospital	Prof Services Third Party	20.00
Barnett International Marketing Corp	Supplies and Materials	336.00
Baron Dowdle Construction Llc	Maint. & Repairs	65,683.95
Barr Investments	Grants and Subsidies	1,437.00
Barretts Wrecker Service, Inc	Motor Vehicle Operation	390.00
Barringer Court Reporting	Prof Services Third Party	1,075.00
Barringer Court Reporting	Prof Services Third Party	147.00
Barringer Court Reporting	Prof Services Third Party	745.75
Barringer Court Reporting	Prof Services Third Party	5,909.00
Barringer Court Reporting	Prof Services Third Party	1,940.00
BARRINGTON M BROWN	Grants and Subsidies	1,197.00
Barry Nelson	Grants and Subsidies	1,412.00
Barry Batson	Grants and Subsidies	270.00
Barry D Mccoy	Grants and Subsidies	2,478.76
Barry Dunn	Other Benefits	9,735.16
Barry Dunn	Refunds	9,735.16
Barry Dunn	Other Retirement	274.21
Barry E Montgomery	Grants and Subsidies	3,500.00
BARRY H DEBORD	Grants and Subsidies	131.00
BARRY L BARBER	Grants and Subsidies	239.00
Barry M Gray	Grants and Subsidies	2,062.00
BARRY M SEIDEL	Grants and Subsidies	290.73
Barry Or Tonya Anderson	Grants and Subsidies	3,500.00
Barry Phillips	Grants and Subsidies	554.00
BARRY R REAVES	Grants and Subsidies	1,071.00
Barry Rice Private Investigations Inc	Prof Services Third Party	11,875.00
Barry Ricketts	Grants and Subsidies	2,263.00
Barry S Nichols	Grants and Subsidies	163.00
Barry Tomlin	Grants and Subsidies	667.00
BARRY W RICE	Grants and Subsidies	1,215.00
Bartlett Prescription Shop	Supplies and Materials	64.37
Bartlett Small Engines	Supplies and Materials	176.73
Bartlett Small Engines	Motor Vehicle Operation	225.59
Barton M Clements Md	Prof Services Third Party	97.59
Bartow Family Partnership	Rentals and Insurance	750.00
Baseline Equipment Company	Supplies and Materials	1,478.00
Bass Properties Inc	Grants and Subsidies	533.00
Bassam Lamale	Grants and Subsidies	388.00
Bassett Boarding Home	Grants and Subsidies	148.80
Batey & Sanders Inc	Supplies and Materials	4,944.84
Batson Nolan Pearson Miller & Joiner	Prof Services Third Party	1,462.00
Batteries Plus	Supplies and Materials	66.25
Batteries Plus	Supplies and Materials	579.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Batteries Plus	Supplies and Materials	240.76
Batteries Plus	Supplies and Materials	43.80
Batteries Plus	Motor Vehicle Operation	3,460.00
Bauer Askew Architects	Loans for Funds 33 and 34	103,408.42
Bauer Askew Architects	Prof Services Third Party	43,528.11
Bauer Askew Architecture PLLC	Prof Services Third Party	77,874.14
Bauer Family Restaurant	Supplies and Materials	210.85
Baxter Associates	Grants and Subsidies	268.00
Baymar Properties LLC	Grants and Subsidies	83.00
Baymont Inn & Suites	Travel	448.00
Baymont Inn & Suites	Travel	77.00
Baymont Inn and Suites	Travel	808.50
Baymont Inn and Suites	Travel	242.55
Bds Machine Inc	Supplies and Materials	14,198.94
Bds Machine Inc	Motor Vehicle Operation	925.99
Beach Oil Co Inc	Motor Vehicle Operation	880.00
Beacon Environmental Services Inc	Prof Services Third Party	4,975.00
Beacon Technologies Inc	Communications	7,758.35
Beacon Technologies Inc	Data Processing	127.50
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Beaman Ford Lincoln Mercury	Motor Vehicle Operation	6,232.26
Bean Smith & Burnett	Prof Services Third Party	1,424.00
Bean Station Utility District	Utilities and Fuel	23.38
BEATRICE BALL	Grants and Subsidies	262.76
BEATRICE C MASSEY	Grants and Subsidies	195.00
BEATRICE E CAMPBELL	Grants and Subsidies	153.39
BEATRICE E KEELING	Grants and Subsidies	174.00
BEATRICE H WARD	Grants and Subsidies	128.00
BEATRICE J NYBERG	Grants and Subsidies	119.00
BEATRICE J SIMMONS	Grants and Subsidies	262.76
BEATRICE L BRAWNER	Grants and Subsidies	46.00
BEATRICE M KROMIS	Grants and Subsidies	120.00
Beatrice Reed	Refunds	2,031.00
Beatrice Reed	Other Retirement	52.44
BEATRICE S ROCCO	Grants and Subsidies	156.00
Beaty Chevrolet Company	Motor Vehicle Operation	2,404.00
Beau E Pemberton	Prof Services Third Party	274.75
Beck Cultural Exchange Center Inc	Training	898.00
Beckwith Apts	Grants and Subsidies	252.00
Becky Martin	Maint. & Repairs	400.00
Becton Dickinson	Supplies and Materials	8,690.80
Bedford Co Clerk and Master	Prof Services Third Party	2,989.00
Bedford Co Clerk Business Tax	State Shared Taxes	1,331.36
Bedford Co General Sessions Court Clerk	Prof Services Third Party	700.00
Bedford County	Grants and Subsidies	17,871.30
Bedford County Clerk	Grants and Subsidies	1,820.00
Bedford County Election Commission	Grants and Subsidies	12,997.99
Bedford County Highway Dept	Grants and Subsidies	7,164.40
Bedford County Historical Society	Prof Services Third Party	15.00
Bedford County Register Of Deeds	Prof Services Third Party	24.00
Bedford County Register Of Deeds	Prof Services Third Party	12.00
Bedford County Scd	Grants and Subsidies	13,351.30

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Bedford County Solid Waste Authority	Grants and Subsidies	1,571.00
Bedford County Trustee	Grants and Subsidies	3,791.00
Bedford County Trustee	Grants and Subsidies	4,529,919.77
Bedford County Trustee	Grants and Subsidies	2,894.99
Bedford County Trustee	State Shared Taxes	1,182,212.02
Bedford County Trustee	Grants and Subsidies	13,275.00
Bedford County Utility District	Utilities and Fuel	413.30
Bedford Railroad Authority	Grants and Subsidies	2,239.06
Bedroc	Supplies and Materials	1,020.00
Bedroc	Data Processing	934.75
Beech Creek Ministries Inc	Grants and Subsidies	1,060.28
Beech River Regional Airport	Grants and Subsidies	1,535.40
Beecher Ballew Jr	Grants and Subsidies	224.00
Beeson Lusk & Street Inc Architects	Loans for Funds 33 and 34	13,251.20
Behavior Management Consultants Inc	Prof Services Third Party	384.00
Behavioral Health Initiatives Inc	Grants and Subsidies	103,470.00
Behavioral Health Initiatives Inc	Grants and Subsidies	464.00
Belew Drug Inc	Prof Services Third Party	152.99
Belfor USA Group	Maint. & Repairs	17,972.92
Belfor USA Group	Maint. & Repairs	105,303.21
BELINDA D ESCH	Grants and Subsidies	266.00
BELINDA F WADDELL	Grants and Subsidies	174.52
Belinda Fitch	Grants and Subsidies	356.50
Belinda King	Grants and Subsidies	309.00
Belinda Moore	Prof Services Third Party	286.00
Bell & Associates Construction Lp	Buildings	474,708.31
Bell & Associates Construction Lp	Highway Construction	978,996.05
Bell & Sons Nursery	Grants and Subsidies	1,337.00
Bell Helicopter Textron Inc	Motor Vehicle Operation	2,427.40
Bell Tennent & Frogge PLLC	Prof Services Third Party	833.00
Bellar & Winkler	Prof Services Third Party	539.00
Bells Tire Service Inc	Motor Vehicle Operation	546.00
Bellvue Clinic	Prof Services Third Party	20.00
Belmont Lodge Apartments	Grants and Subsidies	244.00
Belmont Medical Group	Prof Services Third Party	20.00
Belmont University	Grants and Subsidies	1,483.29
Belmont University	Grants and Subsidies	19,575.00
Belz Investco GP	Rentals and Insurance	68,267.26
BEN CAULEY	Grants and Subsidies	262.76
BEN KEYS	Grants and Subsidies	148.00
Ben Clark	Grants and Subsidies	3,485.00
Ben Day	Prof Services Third Party	203.20
Ben H Houston II	Prof Services Third Party	793.00
BEN H MARNEY	Grants and Subsidies	127.00
BEN L MILLER	Grants and Subsidies	923.00
Ben Lomand Connect	Communications	400.52
Ben Lomand Connect	Communications	36.72
Ben Lomand Connect	Communications	37.97
Ben Lomand Rural Telephone	Communications	53.28
Ben Lomand Rural Telephone	Communications	88.44
Ben Lomand Rural Telephone	Communications	195.99
Ben Lomand Rural Telephone	Communications	108.74

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Ben Lomand Rural Telephone	Communications	527.77
Ben Lomand Rural Telephone Coop Inc	Communications	105.28
Ben Lomand Telephone Coop Inc	Communications	66.65
Ben Lomand Telephone Coop Inc	Communications	392.68
Ben Lomand Telephone Coop Inc	Communications	1,983.65
Ben Lomand Telephone Co-Op Inc	Communications	766.58
Ben Lomand Telephone Co-op Inc	Communications	50.25
Ben Lomand Telephone Co-Op Inc	Communications	123.00
Ben Lomand Telephone Co-Op Inc	Communications	683.48
Ben Lomand Telephone Co-op Inc	Utilities and Fuel	241.14
Ben Lomand Telephone Co-op Inc	Communications	359.51
Ben Lomand Telephone Co-op Inc	Communications	146.12
Ben Lomand Telephone Co-Op Inc	Communications	231.19
Ben Lomand Telephone Co-op Inc	Communications	87.35
Ben Lomand Telephone Co-op Inc	Communications	74.50
Ben Lomand Telephone Co-Op Inc	Communications	48.45
Ben Lomand Telephone Co-Op Inc	Communications	602.91
Ben Lomand Telephone Co-op Inc	Communications	156.72
Ben Lomand Telephone Co-Op Inc	Communications	461.76
Ben Lomand Telephone Co-op Inc	Communications	107.64
Ben McGill	Refunds	2,198.32
Ben McGill	Other Retirement	48.90
Ben Meadows	Supplies and Materials	312.00
BEN O TUCKER	Grants and Subsidies	51.74
Ben O'Neal Co Inc	Supplies and Materials	2,477.49
Ben Payne	Grants and Subsidies	323.00
Benchmark Physical Therapy	Prof Services Third Party	20.00
Benchmark Therapy	Prof Services Third Party	20.00
Benco Dental Supply Company	Maint. & Repairs	198.76
Benedicts Ace Hardware	Supplies and Materials	480.29
Benedicts Ace Hardware	Motor Vehicle Operation	16.99
Benefit Concepts Inc of Rhode Island	Prof Services Third Party	1,962.32
Benita F Monix	Grants and Subsidies	28.00
BENITA M THOMPSON	Grants and Subsidies	290.73
Benita Martin	Grants and Subsidies	21.00
BENJAMIN ARMOUR	Grants and Subsidies	148.00
Benjamin Grant Gibbs	Grants and Subsidies	946.00
BENJAMIN H DAVIS	Grants and Subsidies	262.76
Benjamin J Kittrell	Grants and Subsidies	466.00
Benjamin Jones	Grants and Subsidies	799.00
Benjamin K Dean	Prof Services Third Party	1,395.00
BENJAMIN L ROBERSON	Grants and Subsidies	101.00
BENJAMIN L STOVER	Grants and Subsidies	94.00
Benjamin R Stanley	Grants and Subsidies	988.00
Benjamin Scott Harmon Atty	Prof Services Third Party	851.90
Benjamin T Barnett	Prof Services Third Party	8,571.68
Bennett Farm	Grants and Subsidies	1,243.00
Bennett Industries of Cookeville LLC	Supplies and Materials	44.20
Bennie Garrison	Grants and Subsidies	450.00
Bennie Gowan	Grants and Subsidies	208.00
Benny Atkins	Refunds	4,630.42
Benny Atkins	Other Retirement	117.39

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
BENNY H GOLEY	Grants and Subsidies	439.00
BENNY J WINDOM	Grants and Subsidies	1,063.00
Benny L Boggs	Grants and Subsidies	300.00
BENNY R WILLIAMS	Grants and Subsidies	112.00
Benny Skinner	Grants and Subsidies	14,425.00
BENNY W MCLEMORE	Grants and Subsidies	113.00
Benny W. Denton, Executor	Land	189,365.00
Benthal Rental	Grants and Subsidies	202.00
Benton County	Grants and Subsidies	1,040.54
Benton County	Grants and Subsidies	2,075.01
Benton County Circuit Court Clerk	Prof Services Third Party	78.13
Benton County Clerk	Grants and Subsidies	1,512.00
Benton County Clerk	State Shared Taxes	290.97
Benton County Electric System	Utilities and Fuel	184.49
Benton County Electric System	Utilities and Fuel	476.48
Benton County Electric System	Utilities and Fuel	102.15
Benton County Electric System	Utilities and Fuel	7,352.47
Benton County Electric System	Utilities and Fuel	75.98
Benton County Electric System	Utilities and Fuel	4,563.70
Benton County Electric System	Utilities and Fuel	236.21
Benton County Electric System	Utilities and Fuel	601.47
Benton County Electric System	Utilities and Fuel	30.81
Benton County Electric System	Utilities and Fuel	152.11
Benton County Electric System	Utilities and Fuel	259.60
Benton County Electric System	Utilities and Fuel	774.03
Benton County Electric System	Utilities and Fuel	84.28
Benton County Electric System	Utilities and Fuel	31.48
Benton County Electric System	Utilities and Fuel	1,786.86
Benton County Electric System	Utilities and Fuel	1,183.32
Benton County Electric System	Utilities and Fuel	18.70
Benton County Electric System	Utilities and Fuel	919.93
Benton County Electric System	Utilities and Fuel	885.23
Benton County Fair	Grants and Subsidies	1,707.02
Benton County General Sessions Clerk	Prof Services Third Party	699.00
Benton County Scd	Grants and Subsidies	120.00
Benton County Sheriffs Office	Prof Services Third Party	85.00
Benton County Trustee	Grants and Subsidies	3,791.00
Benton County Trustee	Grants and Subsidies	569.00
Benton County Trustee	Grants and Subsidies	589,051.85
Benton Water Works	Utilities and Fuel	35.09
Benton Water Works	Utilities and Fuel	584.95
Berkley Hills Apartment LLC	Grants and Subsidies	863.00
BERLINDA S COLEMAN	Grants and Subsidies	320.25
BERNARD SULLIVAN	Grants and Subsidies	869.00
BERNARD C CASH	Grants and Subsidies	1,495.00
Bernard Davis	Grants and Subsidies	411.68
BERNARD J FOX	Grants and Subsidies	86.00
BERNARD P PATTERSON	Grants and Subsidies	102.00
Bernardo L Valiente	Grants and Subsidies	1,655.00
Bernerd Jacques	Refunds	7,324.07
Bernerd Jacques	Other Retirement	207.57
Bernest Harris Sr	Grants and Subsidies	511.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
BERNESTINE CROWDER	Grants and Subsidies	262.76
Bernetta Edmondson	Maint. & Repairs	100.00
BERNICE BERRY	Grants and Subsidies	262.76
BERNICE MATHIS	Grants and Subsidies	262.76
BERNICE SWIFT	Grants and Subsidies	250.00
BERNICE A CLARK	Grants and Subsidies	207.00
Bernice Browder	Grants and Subsidies	228.00
BERNICE E BRICE	Grants and Subsidies	137.00
BERNICE E FRANKLIN	Grants and Subsidies	1,068.11
BERNICE H HALE	Grants and Subsidies	80.00
BERNICE M BATES	Grants and Subsidies	101.00
BERNICE P DONEGAN	Grants and Subsidies	262.76
BERNICE P DRUIN	Grants and Subsidies	156.00
BERNICE T DORIS	Grants and Subsidies	236.00
BERNICE W BEARD	Grants and Subsidies	152.00
BERNICE STEINMETZ	Grants and Subsidies	178.00
Bernise Fulwiley	Grants and Subsidies	193.44
Berry Allen Foster	Prof Services Third Party	5,496.95
Berry Sign Company	Land	4,500.00
Berryman Construction Inc	Grants and Subsidies	368.00
Berryman Enterprises Inc	Grants and Subsidies	419.00
Bertha Buck	Grants and Subsidies	30.00
BERTHA E DOUGLAS	Grants and Subsidies	262.76
BERTHA G PAINTER	Grants and Subsidies	126.00
BERTHA J TRENTAM	Grants and Subsidies	147.00
BERTHA L FRAZIER	Grants and Subsidies	223.00
BERTHA L SAVLEY	Grants and Subsidies	169.00
BERTHA L WARE	Grants and Subsidies	320.25
BERTHA M ARMSTRONG	Grants and Subsidies	117.00
BERTHA M FRANKLIN	Grants and Subsidies	128.00
BERTHA M HUGHES	Grants and Subsidies	262.76
BERTHA S DUNCAN	Grants and Subsidies	148.00
BERTHAREAN EASON	Grants and Subsidies	262.76
BERTIE INGLE	Grants and Subsidies	128.00
BERTIE A JOHNSON	Grants and Subsidies	252.89
Bertie Anderson	Grants and Subsidies	425.00
Bertram Reporting Services	Prof Services Third Party	802.50
Bertram Reporting Services	Prof Services Third Party	67.00
Berud Wuenschel	Grants and Subsidies	879.00
Berwyn Group	Data Processing	150.00
Beryl G Yancey Md	Prof Services Third Party	40.00
Besco Steel Supply	Supplies and Materials	3,599.00
Besco Steel Supply	Supplies and Materials	1,374.00
Besco Steel Supply	Motor Vehicle Operation	1,287.46
BESSIE A OATSVALL	Grants and Subsidies	184.00
BESSIE A RUSSELL-COOPER	Grants and Subsidies	293.00
BESSIE E SUMMERS	Grants and Subsidies	212.00
BESSIE H STEELE	Grants and Subsidies	127.00
BESSIE L DOWDY	Grants and Subsidies	262.76
BESSIE L SANDERS	Grants and Subsidies	262.76
BESSIE L STEWART	Grants and Subsidies	262.76
BESSIE M DEENER	Grants and Subsidies	262.76

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
BESSIE M DUNN	Grants and Subsidies	233.00
BESSIE M GRINER	Grants and Subsidies	175.00
BESSIE M HALL	Grants and Subsidies	147.00
Bessie N Duncan	Grants and Subsidies	153.00
BESSIE P WOMBLE	Grants and Subsidies	148.00
BESSIE V FREEMAN	Grants and Subsidies	137.00
Best Beginnings	Grants and Subsidies	1,328.24
Best Buy Business Advantage Ac	Supplies and Materials	3,740.84
Best Buy Business Advantage Ac	Supplies and Materials	2,924.93
Best Buy Business Advantage Ac	Supplies and Materials	799.98
Best Disposal Service	Utilities and Fuel	446.00
Best Disposal Service	Utilities and Fuel	3,004.40
Best Disposal Service	Utilities and Fuel	392.00
Best Law Office PLLC	Prof Services Third Party	3,537.00
Best One Tire	Motor Vehicle Operation	14,607.88
Best One Tire & Svc	Motor Vehicle Operation	729.90
Best One Tire Of Jackson Inc	Motor Vehicle Operation	1,879.31
Best Plumbing Specialties Inc	Supplies and Materials	2,619.88
Best Rubber Stamp, Inc	Supplies and Materials	70.40
Best Rubber Stamp, Inc	Communications	5.00
Best Rubber Stamp, Inc	Supplies and Materials	204.00
Best Western Cedar Bluff Inn	Travel	86.00
Best Western Galleria Inn & Suites	Travel	979.86
Best Western Heritage Inn	Travel	62.39
Best Western Plus Morristown Conf Ctr	Travel	82.39
Beta Analytic Inc	Prof Services Third Party	1,785.00
Beth Home Christian Ministry Inc	Grants and Subsidies	55.80
Beth L Haszard	Maint. & Repairs	320.00
Beth Mercer	Supplies and Materials	30.33
Bethany Eddlemom	Grants and Subsidies	79.00
Bethany L Roberts	Grants and Subsidies	800.00
Bethany Lay	Prof Services Third Party	116.20
Bethel Chapel AME Church	Grants and Subsidies	385.00
Bethel Cumberland Presbyterian Church	Grants and Subsidies	293.00
Bethel Springs Water Dept	Utilities and Fuel	506.52
Bethel Stephen & Lou White	Grants and Subsidies	147.00
Bethel University	Grants and Subsidies	1,974,500.00
Bethel University	Grants and Subsidies	12,021.00
Bethlehem Centers Of Nashville	Grants and Subsidies	5,880.00
Bethlehem Centers Of Nashville	Grants and Subsidies	2,974.32
BETSY P BELCHER	Grants and Subsidies	158.00
Betsy Pierucki	Prof Services Third Party	315.50
Better Brain Technologies	Prof Services Third Party	20.00
BETTIE E CONDOL	Grants and Subsidies	529.00
BETTIE H NORMAN	Grants and Subsidies	320.25
BETTIE J DUNCAN	Grants and Subsidies	463.00
BETTIE J EARON	Grants and Subsidies	226.00
BETTIE M FUNDUM	Grants and Subsidies	102.00
BETTIE M WHITE	Grants and Subsidies	300.39
Bettie Matthews	Grants and Subsidies	878.00
Bettina Brinkley	Grants and Subsidies	135.00
BETTY A BROCK	Grants and Subsidies	823.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
BETTY A GAINEY	Grants and Subsidies	147.00
BETTY A JEFFERS	Grants and Subsidies	160.00
BETTY A MARTIN	Grants and Subsidies	144.00
BETTY A RAISOR	Grants and Subsidies	140.00
BETTY A RHOADES	Grants and Subsidies	147.00
BETTY A ROBERTS	Grants and Subsidies	171.00
BETTY A WINBURN	Grants and Subsidies	137.00
Betty Ann Wright	Rentals and Insurance	80.00
Betty B Jones	Grants and Subsidies	480.00
BETTY B REID	Grants and Subsidies	102.00
Betty Bivens	Refunds	8,443.28
Betty Bivens	Other Retirement	239.29
Betty Breeding	Grants and Subsidies	544.00
BETTY C MERRYMAN	Grants and Subsidies	290.73
Betty Carr	Grants and Subsidies	365.00
Betty Crabtree	Grants and Subsidies	37.00
BETTY D BROWN	Grants and Subsidies	320.25
BETTY E ARMSTRONG	Grants and Subsidies	751.00
BETTY E SNYDER	Grants and Subsidies	113.00
BETTY F WOODS	Grants and Subsidies	262.76
Betty G Turner	Grants and Subsidies	600.00
BETTY H CUNNINGHAM	Grants and Subsidies	134.00
BETTY H MOODY	Grants and Subsidies	24.00
Betty Hunt	Prof Services Third Party	1,464.71
BETTY J ACEY	Grants and Subsidies	290.73
BETTY J ARABIE	Grants and Subsidies	252.89
BETTY J BROWN	Grants and Subsidies	173.00
BETTY J BURROW	Grants and Subsidies	262.76
BETTY J CAMERON	Grants and Subsidies	174.52
BETTY J CARROLL	Grants and Subsidies	147.00
BETTY J COUSINS	Grants and Subsidies	540.00
BETTY J CRESSWELL	Grants and Subsidies	259.72
BETTY J DENT	Grants and Subsidies	262.76
BETTY J DIXON	Grants and Subsidies	182.00
BETTY J FRANKLIN	Grants and Subsidies	262.76
BETTY J GARNES	Grants and Subsidies	102.00
BETTY J GOODMAN	Grants and Subsidies	171.00
BETTY J GRISSOM	Grants and Subsidies	209.00
BETTY J HALL	Grants and Subsidies	262.76
BETTY J HANCOCK	Grants and Subsidies	147.00
BETTY J HASKELL	Grants and Subsidies	204.00
BETTY J HORNE	Grants and Subsidies	147.00
BETTY J JOHNSON	Grants and Subsidies	264.31
BETTY J KING	Grants and Subsidies	128.00
Betty J Kitson	Grants and Subsidies	39.00
BETTY J MABE	Grants and Subsidies	175.00
BETTY J MINTON	Grants and Subsidies	101.00
BETTY J MONCRIEF	Grants and Subsidies	262.76
BETTY J MONEY	Grants and Subsidies	265.37
BETTY J MORGAN	Grants and Subsidies	320.25
BETTY J NOLEN	Grants and Subsidies	111.00
BETTY J NORMAN	Grants and Subsidies	134.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
BETTY J NORRIS	Grants and Subsidies	101.00
BETTY J PATTERSON	Grants and Subsidies	262.76
BETTY J RICCO	Grants and Subsidies	301.95
BETTY J RUNION	Grants and Subsidies	147.00
BETTY J STEWART	Grants and Subsidies	135.00
BETTY J STUBBLEFIELD	Grants and Subsidies	41.00
BETTY J TAYLOR	Grants and Subsidies	256.00
Betty J Taylor	Grants and Subsidies	193.44
BETTY J WILKERSON	Grants and Subsidies	300.39
BETTY J WILLIAMS	Grants and Subsidies	262.76
BETTY J WIMLEY	Grants and Subsidies	184.00
BETTY J WRIGHT	Grants and Subsidies	185.00
BETTY J WYNNE	Grants and Subsidies	320.25
Betty Jo Fisher	Rentals and Insurance	60.00
Betty K Allen	Grants and Subsidies	210.00
BETTY L ARMSTRONG	Grants and Subsidies	205.00
BETTY L BLACKBURN	Grants and Subsidies	147.00
BETTY L BROWN	Grants and Subsidies	264.00
BETTY L BRYSON	Grants and Subsidies	854.00
BETTY L CARROLL	Grants and Subsidies	147.00
BETTY L HESS	Grants and Subsidies	137.00
BETTY L HOUSER	Grants and Subsidies	147.00
BETTY L JOHNSTON	Grants and Subsidies	134.00
BETTY L LAYNE	Grants and Subsidies	182.00
BETTY L MANN	Grants and Subsidies	266.00
BETTY L MAY	Grants and Subsidies	205.00
BETTY L MCINTIRE	Grants and Subsidies	182.00
BETTY L REINERT	Grants and Subsidies	147.00
Betty L Robison	Grants and Subsidies	1,377.00
Betty L Russell	Grants and Subsidies	436.00
BETTY L SKEEN	Grants and Subsidies	137.00
BETTY L SMITH	Grants and Subsidies	155.00
Betty Locke	Grants and Subsidies	445.00
BETTY M DAUGHERTY	Grants and Subsidies	178.00
Betty M Jurnett	Grants and Subsidies	2,878.04
BETTY R HAMILTON	Grants and Subsidies	1,249.00
BETTY R LARKINS	Grants and Subsidies	137.00
BETTY R MYNATT	Grants and Subsidies	147.00
BETTY R TABER	Grants and Subsidies	262.76
BETTY S BEATY	Grants and Subsidies	104.38
BETTY S HENSLEY	Grants and Subsidies	129.00
BETTY S MCDOW	Grants and Subsidies	147.00
BETTY S PRIDDY	Grants and Subsidies	41.00
BETTY S STRONG	Grants and Subsidies	194.00
Betty Vaughn	Grants and Subsidies	53.00
BETTY W SCARBROUGH	Grants and Subsidies	113.00
Bettye Butler	Grants and Subsidies	571.00
BETTYE J JAMES	Grants and Subsidies	182.00
BETTYE J LYNCH	Grants and Subsidies	156.00
BETTYE J WOODARD	Grants and Subsidies	182.00
Bettye Kee	Prof Services Third Party	2,496.00
BETTYE L HAMMONS	Grants and Subsidies	265.37

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
BETTYE L STANLEY	Grants and Subsidies	43.00
BEULAH B HARER	Grants and Subsidies	158.00
BEULAH L ARMETTA	Grants and Subsidies	147.00
BEULAH M GOLLIHER	Grants and Subsidies	156.00
BEULAH M MARTIN	Grants and Subsidies	320.25
BEULAH M SAWYER	Grants and Subsidies	262.76
BEVERLY BODENHAMER	Grants and Subsidies	1,212.00
BEVERLY A FERGUSON	Grants and Subsidies	156.00
BEVERLY A GRANT	Grants and Subsidies	139.00
BEVERLY A HAURI	Grants and Subsidies	154.00
BEVERLY D BODDIE	Grants and Subsidies	262.76
Beverly Elaine Sparkman	Grants and Subsidies	13.00
Beverly Gayle Sullivan	Grants and Subsidies	212.00
Beverly H Philpot	Travel	174.64
BEVERLY J CORRELL	Grants and Subsidies	264.31
BEVERLY J KILLEBREW	Grants and Subsidies	76.00
BEVERLY J MITCHELL	Grants and Subsidies	262.76
Beverly J Stooksberry	Grants and Subsidies	3,500.00
Beverly Johnson	Grants and Subsidies	36.00
Beverly Jones	Grants and Subsidies	54.00
BEVERLY L WHITE	Grants and Subsidies	174.52
BEVERLY M BAUM	Grants and Subsidies	266.00
Beverly McCormick	Prof Services Third Party	6,279.74
BEVERLY P HUEY	Grants and Subsidies	121.00
BEVERLY R PRICE	Grants and Subsidies	187.00
BEVERLY S DYER	Grants and Subsidies	147.00
Beverly Studd	Grants and Subsidies	1,688.26
Beverly Toy	Grants and Subsidies	386.88
Beverly Wolard	Grants and Subsidies	439.00
BEVERLY Y WEISS	Grants and Subsidies	137.00
Beverly Youree	Prof Services Third Party	28.20
BFI North Shelby Landfill	Utilities and Fuel	487.44
Bfi Of Tennessee	Utilities and Fuel	844.80
Bfi Of Tennessee	Maint. & Repairs	883.20
BFI South Shelby Landfill	Utilities and Fuel	315.06
Bfnt, Llc	Motor Vehicle Operation	423.74
Bfnt, Llc	Motor Vehicle Operation	6,655.64
BGS Capital LLC	Grants and Subsidies	251.00
Bianca Ashley Christian	Grants and Subsidies	205.84
BIB Inc	Rentals and Insurance	1,066.92
Big Boys Barbeque	Prof Services Third Party	143.00
Big Brothers Big Sisters Of Middle Tn	Grants and Subsidies	25,042.00
Big Creek Utility District	Utilities and Fuel	29.00
Big Creek Utility District	Utilities and Fuel	132.90
Big Creek Utility District	Utilities and Fuel	23.70
Big Creek Utility District	Utilities and Fuel	27.03
Big Sandy Boat Works	Supplies and Materials	65.00
Big Sandy Police Dept	Grants and Subsidies	600.00
Big Sandy Waterworks	Utilities and Fuel	34.60
Big Sandy Waterworks	Grants and Subsidies	40,603.44
BILL WOODLEY	Grants and Subsidies	262.76
Bill C Duncan	Grants and Subsidies	3,500.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Bill Edwards	Prof Services Third Party	2,734.00
Bill Harrington Electrical Inspections	Prof Services Third Party	3,324.35
Bill Justus	Grants and Subsidies	343.00
Bill R Barron & Winter W Hodges	Rentals and Insurance	6,130.00
Bill Renick Jr Family Partnership	Grants and Subsidies	225.00
Bill Taylor	Grants and Subsidies	706.00
Bill W Jones	Grants and Subsidies	2,090.00
Billie Cummings	Refunds	4,530.36
Billie Cummings	Other Retirement	113.06
BILLIE E BRADEN	Grants and Subsidies	206.00
Billie Hodges	Grants and Subsidies	239.00
BILLIE J HUFFINES	Grants and Subsidies	290.00
BILLIE J MCNELLEY	Grants and Subsidies	101.00
BILLIE J NEIL	Grants and Subsidies	178.00
BILLIE J REED	Grants and Subsidies	94.00
BILLIE M HELTON	Grants and Subsidies	147.00
BILLIE P HUTSON	Grants and Subsidies	147.00
BILLIE P NEWSOM	Grants and Subsidies	27.58
Billie R Moss	Grants and Subsidies	550.00
BILLIE R NICKENS	Grants and Subsidies	115.89
BILLIE S HOOD	Grants and Subsidies	134.00
Billings Crane & Mechanical Inc	Motor Vehicle Operation	1,087.70
Bills Hood Cleaning Service LLC	Supplies and Materials	350.00
BILLY CASEY	Grants and Subsidies	123.11
BILLY HILL	Grants and Subsidies	735.00
BILLY KILBURN	Grants and Subsidies	264.00
BILLY MOFFETT	Grants and Subsidies	135.00
BILLY STITT	Grants and Subsidies	127.00
Billy Batson	Grants and Subsidies	8,899.00
Billy C Trent Jr	Grants and Subsidies	319.00
Billy Castellaw	Grants and Subsidies	663.00
BILLY D BASS	Grants and Subsidies	64.35
BILLY D CARSON	Grants and Subsidies	157.00
BILLY D HAMILTON	Grants and Subsidies	167.00
Billy D Loftis	Grants and Subsidies	1,044.00
Billy D Nokes	Grants and Subsidies	6,426.00
BILLY D WOODY	Grants and Subsidies	410.00
Billy Dan Huggins	Grants and Subsidies	650.00
BILLY E PAINTER	Grants and Subsidies	134.00
BILLY F GARRETT	Grants and Subsidies	161.00
Billy G Burk	Maint. & Repairs	300.00
BILLY G GOUGE	Grants and Subsidies	206.00
BILLY G GRAY	Grants and Subsidies	1,003.76
Billy G Hensley	Grants and Subsidies	339.00
Billy G Smith	Grants and Subsidies	2,492.00
BILLY H GOODMAN	Grants and Subsidies	131.00
Billy H Kirby	Grants and Subsidies	500.00
Billy H Lindsey	Grants and Subsidies	95.00
Billy Harmon	Prof Services Third Party	78.96
BILLY J BUTLER	Grants and Subsidies	184.00
Billy J Dennis	Grants and Subsidies	7,500.00
BILLY J HUDDLESTON	Grants and Subsidies	271.31

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
BILLY J KENNY	Grants and Subsidies	667.00
Billy J Rigsby Auction And Realty	Rentals and Insurance	2,600.00
BILLY J ROGERS	Grants and Subsidies	139.00
Billy J Stewart	Grants and Subsidies	1,631.00
BILLY J WEST	Grants and Subsidies	538.00
BILLY J WHEELER	Grants and Subsidies	195.35
Billy Joe Webb	Grants and Subsidies	3,359.00
BILLY L BROOKS	Grants and Subsidies	113.00
Billy L Reece	Grants and Subsidies	1,451.00
Billy Lewis	Utilities and Fuel	50.00
Billy Lyle	Grants and Subsidies	650.00
BILLY M GRAVES	Grants and Subsidies	125.00
BILLY N MORRIS	Grants and Subsidies	135.00
Billy N Williams	Grants and Subsidies	246.00
Billy P Sams	Prof Services Third Party	4,887.92
BILLY R BERRY	Grants and Subsidies	85.00
BILLY R BOWDEN	Grants and Subsidies	76.00
Billy R Caylor	Grants and Subsidies	1,439.02
BILLY R COLLETT	Grants and Subsidies	94.00
Billy R Foister	Grants and Subsidies	719.51
BILLY R LEACH	Grants and Subsidies	123.11
BILLY R MIDDLETON	Grants and Subsidies	156.00
BILLY R NICELY	Grants and Subsidies	300.39
BILLY R STUTTS	Grants and Subsidies	144.00
Billy R Turner	Grants and Subsidies	278.00
Billy Randall Anderson	Grants and Subsidies	3,394.00
Billy Ray Clark	Land	70,000.00
Billy Ross Reed Jr	Grants and Subsidies	1,076.00
Billy Slemons	Prof Services Third Party	200.00
Billy T Anderson	Grants and Subsidies	555.00
Billy T Anderson	Grants and Subsidies	575.00
Billy Trice	Grants and Subsidies	6,000.00
Billy W Drake	Grants and Subsidies	713.00
BILLY W DRAPER	Grants and Subsidies	1,302.48
Billy Ward Carver	Grants and Subsidies	1,622.00
Billy Wilbanks	Grants and Subsidies	1,190.00
Billy, Jeanette, Or Clifford Anderson	Grants and Subsidies	595.00
Binghampton Development C	Grants and Subsidies	720.00
Binghampton Development Corporation	Grants and Subsidies	540.00
Binkley Garcia Architecture LLC	Prof Services Third Party	2,118.64
Bio Reference Lab	Prof Services Third Party	663.46
Biological Controls Inc	Supplies and Materials	102.36
Biomerieux Vitek, Inc	Supplies and Materials	5,394.94
BioPlus Specialty Pharmacy	Supplies and Materials	5,792.00
Bio-Rad Laboratories	Supplies and Materials	275.00
Biotech Tech Inc	Communications	22.00
Biotech Tech Inc	Supplies and Materials	129.26
Birchwood Constructors Inc	Maint. & Repairs	3,300.00
BIRDIE S PUCKETT	Grants and Subsidies	137.00
Birdwell Properties	Grants and Subsidies	1,290.00
Bis Digital	Communications	50.00
Bis Digital	Maint. & Repairs	5,193.21

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Bis Digital	Supplies and Materials	898.00
Bis Digital	Data Processing	658.00
Bis Digital	Maint. & Repairs	124.85
Bittany Oddo	Grants and Subsidies	209.00
Biz Homik	Supplies and Materials	68.67
Bizzack Construction	Highway Construction	588,402.36
Black Childrens Institute Of Tennessee	Grants and Subsidies	5,704.48
Blackbox Network Services Inc	Supplies and Materials	1,069.40
Blackbox Network Services Inc	Maint. & Repairs	17,175.00
Blackbox Network Services Inc	Supplies and Materials	85,243.04
Blackcat Tire Exchange	Motor Vehicle Operation	489.30
Blackwell Law Office	Prof Services Third Party	71.00
BLAIR C LINDSEY	Grants and Subsidies	353.00
Blake L Kelley	Prof Services Third Party	242.50
Blakemore United Methodist Childcare Ctr	Grants and Subsidies	457.10
BLANCH R SEAL	Grants and Subsidies	147.00
Blanche Carver	Grants and Subsidies	219.00
Blanchfield Army Hospital	Prof Services Third Party	20.00
BLANCHIE M HARDY	Grants and Subsidies	262.76
Blankenship Farms	Supplies and Materials	1,266.00
Blast Intermediate Unit 17	Supplies and Materials	187.50
Blaziers Trucks Trailers & More	Motor Vehicle Operation	95.00
Bledsoe County Bd Of Education	Grants and Subsidies	1,313,737.79
Bledsoe County Clerk	Grants and Subsidies	276.00
Bledsoe County Clerk	State Shared Taxes	899.50
Bledsoe County ECD	Grants and Subsidies	46,435.00
Bledsoe County Scd	Grants and Subsidies	180.00
Bledsoe County Trustee	Grants and Subsidies	991.00
Bledsoe Farms	Grants and Subsidies	3,500.00
Bledsoe Farms	Prof Services Third Party	288.25
Bledsoe Telephone Cooperative Inc	Communications	1,666.46
Bledsoe Telephone Cooperative Inc	Communications	232.77
Bledsoe Telephone Cooperative Inc	Utilities and Fuel	2,113.32
Bledsoe Telephone Cooperative Inc	Communications	5,082.93
Bledsoe Telephone Cooperative Inc	Communications	407.81
Bledsoe Telephone Cooperative Inc	Communications	249.36
Bledsoe Telephone Cooperative Inc	Communications	41.53
Bledsoe Telephone Cooperative Inc	Communications	111.78
Bledsoe Telephone Cooperative Inc	Communications	199.44
Bledsoe Telephone Cooperative Inc	Communications	955.49
Bledsoe Telephone Cooperative Inc	Communications	42.33
Bledsoe Telephone Cooperative Inc	Communications	444.85
Bledsoe Telephone Cooperative Inc	Communications	592.50
Bledsoe Telephone Cooperative Inc	Communications	400.27
Blessed Beginnings Clc	Grants and Subsidies	998.69
Blessed Beginnings Learning Academy	Grants and Subsidies	3,586.38
Blevins Enterprises Inc	Highway Construction	83,873.28
Blick Art Materials	Supplies and Materials	352.85
Blick Art Materials	Supplies and Materials	259.39
Blinker Lite Safety Inc	Rentals and Insurance	260.00
Blinker Lite Safety Inc	Supplies and Materials	160.00
Blooming Pot Childcare	Grants and Subsidies	1,512.04

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Blooming Scholars Child Care & Learning	Grants and Subsidies	8,392.77
Blossman Gas Inc	Rentals and Insurance	200.00
Blossman Gas Inc	Utilities and Fuel	1,008.92
Blossman Propane	Utilities and Fuel	473.59
Blount Co Beekeepers Association	Grants and Subsidies	130.00
Blount Co Circuit Court Clk	Prof Services Third Party	469.65
Blount Co Soil Conservation District	Grants and Subsidies	6,868.27
Blount County	Grants and Subsidies	4,941.32
Blount County Childrens Advocacy Center	Grants and Subsidies	7,083.32
Blount County Clerk	Grants and Subsidies	19,454.00
Blount County Clerk	State Shared Taxes	5,936.76
Blount County Community Action Agency	Grants and Subsidies	4,133.14
Blount County Community Action Agency	Grants and Subsidies	173,807.81
Blount County General Sessions Court	Prof Services Third Party	17,766.00
Blount County Habitat for Humanity	Grants and Subsidies	365.00
Blount County Juvenile Court	Prof Services Third Party	6,900.00
Blount County Juvenile Court	Grants and Subsidies	8,556.59
Blount County Register Of Deeds	Prof Services Third Party	24.00
Blount County Register Of Deeds	Prof Services Third Party	72.00
Blount County Sheriff	Grants and Subsidies	393.93
Blount County Trustee	State Shared Taxes	3,353,999.62
Blount Discount Pharmacy Inc.	Prof Services Third Party	449.09
Blount Excavating Inc	Highway Construction	53,620.27
Blount Gastroenterology Associates PC	Prof Services Third Party	40.00
Blount Memorial Foundation	Grants and Subsidies	10,504.61
Blount Memorial Hospital	Prof Services Third Party	20.00
Blount Memorial Hospital Inc	Prof Services Third Party	465.00
Blount Memorial Hospital Inc	Grants and Subsidies	2,757.98
Blount Memorial Hospital Inc	Prof Services Third Party	420.00
Blount Memorial Hospital Insur	Prof Services Third Party	2,800.16
Blount Memorial Hospital Pharmacy	Prof Services Third Party	36.00
Blount Pathologists PLLC	Prof Services Third Party	139.52
Blountville Utility District	Utilities and Fuel	76.66
Blountville Utility District	Utilities and Fuel	215.00
Blountville Utility District	Utilities and Fuel	13.92
Blountville Utility District	Utilities and Fuel	38.85
BLR	Prof Services Third Party	224.95
BLR	Prof Services Third Party	118.95
Blue Cross Blue Shield of Tennessee	Prof Services Third Party	14,575,086.27
Blue Cross Blue Shield of Tennessee	Insurance Expenses	2,810,849.87
Blue Cross Blue Shield of Tennessee	Administrative Fees	648.00
Blue Cross-Blue Shield	Administrative Fees	1,804,454.60
Blue Cross-Blue Shield	Insurance Expenses	5,213.54
Blue Cross-Blue Shield	Insurance Expenses	13,431.43
Blue Cross-Blue Shield	Insurance Expenses	1,877.20
Blue Cross-Blue Shield	Insurance Expenses	809.09
Blue Cross-Blue Shield	Insurance Expenses	8,752.35
Blue Cross-Blue Shield	Insurance Expenses	535.86
Blue Cross-Blue Shield	Insurance Expenses	7,229,262.31
Blue Cross-Blue Shield	Insurance Expenses	5,341,057.01
Blue Cross-Blue Shield	Insurance Expenses	342,177.88
Blue Cross-Blue Shield	Insurance Expenses	630,618.48

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	934,218.40
Blue Cross-Blue Shield	Insurance Expenses	10,629.49
Blue Cross-Blue Shield	Insurance Expenses	1,503,415.31
Blue Cross-Blue Shield	Insurance Expenses	711,539.83
Blue Cross-Blue Shield	Insurance Expenses	176,121.88
Blue Cross-Blue Shield	Insurance Expenses	660,793.44
Blue Cross-Blue Shield	Insurance Expenses	268,302.95
Blue Cross-Blue Shield	Insurance Expenses	892.15
Blue Cross-Blue Shield	Insurance Expenses	7,537,073.87
Blue Cross-Blue Shield	Insurance Expenses	4,325,272.66
Blue Cross-Blue Shield	Insurance Expenses	737,843.51
Blue Cross-Blue Shield	Insurance Expenses	1,019,902.82
Blue Cross-Blue Shield	Insurance Expenses	705,441.33
Blue Cross-Blue Shield	Insurance Expenses	3,782.31
Blue Cross-Blue Shield	Insurance Expenses	1,630,354.84
Blue Cross-Blue Shield	Insurance Expenses	1,219,575.11
Blue Cross-Blue Shield	Insurance Expenses	434,903.57
Blue Cross-Blue Shield	Insurance Expenses	468,199.58
Blue Cross-Blue Shield	Insurance Expenses	326,223.92
Blue Cross-Blue Shield	Insurance Expenses	2,133.64
Blue Cross-Blue Shield	Insurance Expenses	1,450,614.33
Blue Cross-Blue Shield	Insurance Expenses	976,407.33
Blue Cross-Blue Shield	Insurance Expenses	187,267.96
Blue Cross-Blue Shield	Insurance Expenses	186,002.44
Blue Cross-Blue Shield	Insurance Expenses	195,709.87
Blue Cross-Blue Shield	Insurance Expenses	1,694.01
Blue Cross-Blue Shield	Insurance Expenses	555,652.96
Blue Cross-Blue Shield	Insurance Expenses	351,261.76
Blue Cross-Blue Shield	Insurance Expenses	304,344.36
Blue Cross-Blue Shield	Insurance Expenses	92,872.02
Blue Cross-Blue Shield	Insurance Expenses	43,111.61
Blue Cross-Blue Shield	Insurance Expenses	578.99
Blue Cross-Blue Shield	Insurance Expenses	135,667.97
Blue Cross-Blue Shield	Insurance Expenses	645.24
Blue Cross-Blue Shield	Insurance Expenses	399,012.81
Blue Cross-Blue Shield	Insurance Expenses	125,093.90
Blue Cross-Blue Shield	Prof Services Third Party	4,198,275.60
Blue Cross-Blue Shield	Administrative Fees	149,988.20
Blue Gavel Press	Supplies and Materials	128.84
Blue Ridge Properties	Rentals and Insurance	9,819.08
Blue Ridge Pulmonary Med PC	Prof Services Third Party	20.00
Blue Ridge Radiology, Pc	Prof Services Third Party	1,406.73
Blue Springs Boat Dock Inc	Rentals and Insurance	200.00
Bluebird Learning Center	Grants and Subsidies	2,688.69
Blues City Tours Inc	Prof Services Third Party	5,720.00
Bluff City Electronic Inc	Supplies and Materials	18.90
Bluff City Electronic Inc	Motor Vehicle Operation	82.50
Bluff City Properties Llc	Grants and Subsidies	356.00
Bluff City Volunteer Fire Dept	Grants and Subsidies	2,096.00
Blurton Capital LLC	Grants and Subsidies	7,055.00
Blurton Truck Repair, Llc	Motor Vehicle Operation	5,328.85
BM Properties	Grants and Subsidies	1,320.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
BMG Properties	Grants and Subsidies	5,595.00
BMI	Prof Services Third Party	342.00
BMI Cable & New Media	Prof Services Third Party	150.00
BMT Investments	Grants and Subsidies	345.00
BNA	Prof Services Third Party	2,748.60
Board Of Public Utilities	Utilities and Fuel	1,427.28
Board Of Public Utilities	Grants and Subsidies	817.12
Bob Barker Co Inc	Supplies and Materials	167.50
Bob Barker Co Inc	Supplies and Materials	628.20
Bob Coffey	Grants and Subsidies	1,566.00
Bob Farris	Rentals and Insurance	2,250.00
Bob Frenslley Chrysler Jeep Dodge Inc	Motor Vehicle Operation	19.31
Bob Green	Grants and Subsidies	4,755.00
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Bob Motlow	Grants and Subsidies	15,000.00
Bob Nelson	Prof Services Third Party	200.00
Bobbie Brinkley	Grants and Subsidies	8.00
BOBBIE E DIXON	Grants and Subsidies	252.00
BOBBIE J BROWN	Grants and Subsidies	179.00
BOBBIE J DOSS	Grants and Subsidies	262.76
BOBBIE J HAMMER	Grants and Subsidies	153.39
BOBBIE J KECK	Grants and Subsidies	112.00
BOBBIE J SANDERS	Grants and Subsidies	262.76
BOBBIE J YODER	Grants and Subsidies	147.00
Bobbie Jean Smith	Grants and Subsidies	3,376.52
Bobbie June Benton	Land	11,808.33
BOBBIE L DUNCAN	Grants and Subsidies	596.66
BOBBIE M CLARK	Grants and Subsidies	156.00
Bobbie Page	Grants and Subsidies	193.44
BOBBIE R PETERS	Grants and Subsidies	148.00
BOBBIE R THOMAS	Grants and Subsidies	262.76
BOBBIE R TURNER	Grants and Subsidies	94.00
BOBBIE S BAINES	Grants and Subsidies	137.00
Bobbie Simpson	Grants and Subsidies	250.00
Bobby A Kemp	Grants and Subsidies	530.00
Bobby Atwood	Grants and Subsidies	485.00
Bobby Bice	Grants and Subsidies	240.00
Bobby Cliff	Grants and Subsidies	719.51
Bobby Cobble	Grants and Subsidies	258.00
BOBBY D CANTER	Grants and Subsidies	134.00
BOBBY D WHITE	Grants and Subsidies	113.00
Bobby Davenport	Maint. & Repairs	178.75
Bobby E Carter	Rentals and Insurance	1,075.00
BOBBY E JOHNSON	Grants and Subsidies	301.95
BOBBY E JONES	Grants and Subsidies	876.00
Bobby Eugene Rager	Grants and Subsidies	553.00
BOBBY G HARDIN	Grants and Subsidies	262.76
BOBBY G TURPIN	Grants and Subsidies	131.00
Bobby Gross	Grants and Subsidies	2,432.00
BOBBY H PHILLIPS	Grants and Subsidies	389.00
Bobby Holley	Grants and Subsidies	213.00
BOBBY J CARR	Grants and Subsidies	72.47

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
BOBBY J CRAWFORD	Grants and Subsidies	621.00
BOBBY J KEY	Grants and Subsidies	653.72
BOBBY J KIRBY	Grants and Subsidies	119.00
BOBBY J LAWSON	Grants and Subsidies	174.00
BOBBY J MANGRUM	Grants and Subsidies	171.00
BOBBY J PROWELL	Grants and Subsidies	1,039.00
BOBBY J RAYBURN	Grants and Subsidies	174.00
BOBBY J TINCH	Grants and Subsidies	125.00
Bobby J Yancey	Prof Services Third Party	550.00
Bobby Jacobs	Grants and Subsidies	525.00
Bobby Joe Thomas Sr	Grants and Subsidies	1,887.00
BOBBY K FRAZIER	Grants and Subsidies	147.00
Bobby L Williamson	Travel	756.96
BOBBY L COULSTON	Grants and Subsidies	564.00
BOBBY L JAMISON	Grants and Subsidies	147.00
Bobby L Johnson	Grants and Subsidies	500.00
BOBBY L MOORE	Grants and Subsidies	128.00
BOBBY L MOYER	Grants and Subsidies	1,851.00
Bobby Lynn Larkins	Grants and Subsidies	1,425.00
Bobby Mcpeake	Grants and Subsidies	492.00
Bobby Myers	Grants and Subsidies	890.00
BOBBY N BEELER	Grants and Subsidies	147.00
Bobby Poston	Grants and Subsidies	2,603.00
BOBBY R HENRY	Grants and Subsidies	1,091.00
Bobby R Howard	Grants and Subsidies	7,200.00
BOBBY R SAMPLES	Grants and Subsidies	158.00
BOBBY R SPRAY	Grants and Subsidies	156.00
Bobby Slaven	Grants and Subsidies	151.00
Bobby Truelove	Grants and Subsidies	1,098.00
BOBBY W PEARSON	Grants and Subsidies	122.00
Bobby York	Grants and Subsidies	3,500.00
BOBBY DRUSKY	Grants and Subsidies	131.00
BOBBY G STURDIVANT	Grants and Subsidies	1,275.00
BOBBY J CRAWFORD	Grants and Subsidies	161.00
Bobcat Of Knoxville	Motor Vehicle Operation	397.70
Bobcat Of Nashville	Motor Vehicle Operation	405.18
Bobo, Hunt & White	Grants and Subsidies	1,274.50
Bobs Dairyland Inc	Inventory	227.99
Bobs Inc.	Motor Vehicle Operation	301.99
Bobs Inc.	Maint. & Repairs	149.71
Bobs Inc.	Motor Vehicle Operation	419.42
Bodek and Rhodes	Inventory	474.48
Boiano & Boiano LLC	Prof Services Third Party	1,781.69
Boiler Supply Company Inc	Maint. & Repairs	600.00
Boiler Supply Company Inc	Maint. & Repairs	9,004.50
Bolivar Electric Authority	Utilities and Fuel	988.08
Bolivar Energy Authority	Utilities and Fuel	1,110.97
Bolivar Energy Authority	Utilities and Fuel	481.37
Bolivar Energy Authority	Utilities and Fuel	2,509.52
Bolivar Energy Authority	Utilities and Fuel	298.05
Bolivar Energy Authority	Utilities and Fuel	43,111.15
Bolivar Energy Authority	Utilities and Fuel	380.07

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Bolivar General Hospital	Prof Services Third Party	247.41
Bolivar General Hospital	Grants and Subsidies	5,548.03
Bolivar General Hospital	Prof Services Third Party	162.10
Bolivar Scumf	Supplies and Materials	201.60
Bolivar Townhouse Apts	Grants and Subsidies	865.00
Bolivar Utility Dept	Utilities and Fuel	241.88
Bolivar Utility Dept	Utilities and Fuel	20,995.48
Bolivar Utility Dept	Utilities and Fuel	330.57
Bolivar Utility Dept	Utilities and Fuel	313.54
Bolts & Nuts Inc	Supplies and Materials	5.10
Bon Aqua Day Care Of Centerville	Grants and Subsidies	2,305.73
Bon De Croft Utility District	Utilities and Fuel	71.30
BONITA P HULSEY	Grants and Subsidies	300.39
Bonita Walter	Grants and Subsidies	991.00
BONNI K OSENGA	Grants and Subsidies	882.00
BONNIE A CALLANTINE	Grants and Subsidies	185.00
BONNIE B WEATHERFORD	Grants and Subsidies	791.00
Bonnie Cantrell	Grants and Subsidies	4,317.06
Bonnie Collins	Grants and Subsidies	1,017.00
Bonnie Fox	Grants and Subsidies	3,002.66
BONNIE J COOK	Grants and Subsidies	147.00
BONNIE L THOMAS	Grants and Subsidies	883.00
BONNIE M INMAN	Grants and Subsidies	131.00
Bonnie Potts	Grants and Subsidies	945.00
BONNIE R GREENE	Grants and Subsidies	138.75
BONNIE R PIPKIN	Grants and Subsidies	170.00
Bonnie Ruth Shorey Revocable Trust	Grants and Subsidies	330.00
BONNIE S AMENT	Grants and Subsidies	641.00
BONNIE S BARNES	Grants and Subsidies	102.00
BONNIE W BLACK	Grants and Subsidies	126.00
Booker Engineering, Inc	Prof Services Third Party	33,967.60
BOOKER T FLOYD	Grants and Subsidies	1,375.63
Boone Rent All Inc	Rentals and Insurance	225.00
Boone Rent All Inc	Utilities and Fuel	184.00
Boone Trail Preschool	Grants and Subsidies	1,115.86
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Boshears Law	Prof Services Third Party	1,811.69
Bosk Properties	Rentals and Insurance	13,594.00
Bostwick Laboratories Inc	Prof Services Third Party	209.28
Bound Tree Medical Llc	Supplies and Materials	238.76
Bountiful Basket Nutrition Program Inc	Grants and Subsidies	63,880.86
Bow Properties	Grants and Subsidies	443.00
Bowater Employees Credit Union	Data Processing	150.00
Bowers Construction Co	Grants and Subsidies	381.00
Bowlby & Associates Inc	Prof Services Third Party	4,010.95
Boxes Etc II LLC	Communications	145.00
Boxes Etc II LLC	Supplies and Materials	1,859.24
Boxes Etc II LLC	Inventory	519.30
Boxes Etc II LLC	Supplies and Materials	740.70
Boxes Etc II LLC	Prof Services Third Party	12.50
Boxes Etc II LLC	Supplies and Materials	575.34
Boxes Etc II LLC	Prof Services Third Party	12.50

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Boxes Etc II LLC	Supplies and Materials	115.20
Boxes Etc II LLC	Supplies and Materials	618.19
Boxes Etc II LLC	Supplies and Materials	202.04
Boxes Etc II LLC	Supplies and Materials	300.40
BOYCE G GRAHAM	Grants and Subsidies	93.00
BOYCE L CARTER JR	Grants and Subsidies	76.00
Boyd B Redding	Grants and Subsidies	2,509.00
Boyd Law Firm	Grants and Subsidies	2,225.00
BOYD T GIVENS	Grants and Subsidies	174.52
Boys & Girls Club Of Cleveland	Grants and Subsidies	4,420.22
Boys & Girls Club Of Cleveland	Grants and Subsidies	5,820.56
Boys & Girls Club Of Dumplin Valley Inc	Grants and Subsidies	1,373.58
Boys & Girls Club Of Greater Kingsport	Grants and Subsidies	5,683.30
Boys & Girls Club Of Oak Ridge	Grants and Subsidies	4,933.76
Boys & Girls Club Of The Monroe Area	Grants and Subsidies	14,699.81
Boys & Girls Club Of The Monroe Area	Grants and Subsidies	2,623.14
Boys & Girls Club Of The Smoky Mountains	Grants and Subsidies	26,540.15
Boys & Girls Clubs Of Middle Tennessee	Grants and Subsidies	1,408.68
Boys & Girls Clubs Of The Tenn Valley	Grants and Subsidies	356,902.92
Boys & Girls Clubs Of The Tenn Valley	Grants and Subsidies	32,614.83
Boys & Girls Clubs Of The Tenn Valley	Grants and Subsidies	17,773.91
Boys & Girls Clubs Of The Tenn Valley	Grants and Subsidies	44,750.62
Boys & Girls Inc I	Grants and Subsidies	11,484.23
Boys and Girls Club of Maury County	Grants and Subsidies	1,380.70
Boys And Girls Club Of Scott County	Grants and Subsidies	1,838.46
Boys Preparatory Nashville	Grants and Subsidies	7,540.94
BP Ortho PC	Prof Services Third Party	40.00
Br Supply Inc-Trenton	Supplies and Materials	173.09
Br Supply Inc-Trenton	Supplies and Materials	152.10
Bracken & Associates LLC	Buildings	74,197.85
Brad Jones Atty	Prof Services Third Party	1,123.28
Brad Lopez	Refunds	11,396.21
Brad Lopez	Other Retirement	322.97
BRAD R HEUN	Grants and Subsidies	930.00
Brad Suneson	Grants and Subsidies	391.00
Brad Utley	Grants and Subsidies	3,004.00
Brad Ward Pc	Prof Services Third Party	2,918.05
Braddocks Quality Cuts	Prof Services Third Party	696.00
Bradfield Stage Lighting	Printing and Duplicating	45.00
Bradford Special School District	Grants and Subsidies	407,587.67
Bradford Special School District	State Shared Taxes	765.33
Bradley A Cobb	Grants and Subsidies	1,439.02
Bradley A Williams	Refunds	4,494.57
Bradley A Williams	Other Retirement	99.76
Bradley Academy	Grants and Subsidies	15,000.00
Bradley Alan Law	Grants and Subsidies	3,500.00
Bradley Coatings Inc	Maint. & Repairs	6,900.00
Bradley County	Rentals and Insurance	1,050.00
Bradley County	Grants and Subsidies	29,709.72
Bradley County	Prof Services Third Party	8,024.60
Bradley County	Land	12,525.00
Bradley County Clerk	State Shared Taxes	8,333.98

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Bradley County Clerk & Master	Prof Services Third Party	10.00
Bradley County Government	Grants and Subsidies	15,593.03
Bradley County Health Dept	Grants and Subsidies	2,757.98
Bradley County Register Of Deeds	Prof Services Third Party	36.00
Bradley County Register Of Deeds	Prof Services Third Party	34.00
Bradley County School Food Service Fund	Grants and Subsidies	328,920.44
Bradley County Trustee	Grants and Subsidies	27,514.34
Bradley Nursery Schools	Grants and Subsidies	1,492.24
Bradley Pain Mgmt & Rehab	Prof Services Third Party	20.00
Bradley Polk Ob Gyn Services	Prof Services Third Party	509.61
Bradley-Cleveland Community Serv. Agy	Grants and Subsidies	4,437.95
Bradley-Cleveland Community Serv. Agy	Grants and Subsidies	67,406.59
Braganza Associates PC	Prof Services Third Party	11,325.71
Brain Injury Assn of TN	Grants and Subsidies	8,958.53
Branda D Cox	Grants and Subsidies	17.00
Brandee L Riddle	Prof Services Third Party	1,891.00
Brandi Ellis	Grants and Subsidies	4.00
Brandi Reaves	Prof Services Third Party	752.42
Brandie L Nava	Grants and Subsidies	369.00
Brandon & Brandon Attys	Prof Services Third Party	410.85
Brandon C Williams	Grants and Subsidies	452.00
BRANDON D NANCE	Grants and Subsidies	61.00
BRANDON L BURTON	Grants and Subsidies	1,091.00
Brandon M Booten	Prof Services Third Party	4,044.60
Brandon Medical Group PLLC	Prof Services Third Party	17,170.00
Brandon Raulston	Prof Services Third Party	658.00
Brandt W Davis	Prof Services Third Party	652.00
Brandt W Davis Atty	Prof Services Third Party	7,510.22
Brandy Bowden	Grants and Subsidies	120.00
BRANDY JO COOTS	Grants and Subsidies	156.00
Brandy Lee Oster	Grants and Subsidies	168.00
Brandy Payne	Grants and Subsidies	111.00
Brandy Reed	Grants and Subsidies	107.00
Brandy Spurgin	Prof Services Third Party	3,428.81
Brauer Material Handling Systems Inc	Motor Vehicle Operation	2,140.42
BreAna Dixon	Grants and Subsidies	411.68
Breanca Fenn	Grants and Subsidies	226.00
Breeding & Lodato LLC	Prof Services Third Party	8,585.94
Brenard K Wilson Investments Inc	Grants and Subsidies	272.00
BRENDA WILSON	Grants and Subsidies	112.00
BRENDA A LANCASTER	Grants and Subsidies	156.00
BRENDA A LOFTIS	Grants and Subsidies	148.00
BRENDA A OGLE	Grants and Subsidies	102.00
Brenda Alfaro	Grants and Subsidies	435.00
Brenda B Sutton	Prof Services Third Party	402.20
Brenda Barker	Prof Services Third Party	292.00
BRENDA C CALLOWAY	Grants and Subsidies	137.00
BRENDA C GIBSON	Grants and Subsidies	262.76
BRENDA C HASTING	Grants and Subsidies	175.00
Brenda D Scott	Grants and Subsidies	637.67
BRENDA E HENDLEY	Grants and Subsidies	174.52
Brenda E Reynolds	Grants and Subsidies	331.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
BRENDA F QUILLEN	Grants and Subsidies	133.00
Brenda Farrow	Grants and Subsidies	113.00
BRENDA G MCGHEE	Grants and Subsidies	112.00
BRENDA H GREGORY	Grants and Subsidies	174.52
Brenda Huggins	Maint. & Repairs	150.00
BRENDA J CHAMBERS	Grants and Subsidies	123.11
BRENDA J LANE	Grants and Subsidies	129.00
Brenda J Murphy	Grants and Subsidies	749.58
BRENDA J PRATER	Grants and Subsidies	115.89
BRENDA J SPEARS	Grants and Subsidies	147.00
BRENDA J SUMMERS	Grants and Subsidies	125.00
BRENDA J WEDDINGTON	Grants and Subsidies	1,304.00
Brenda Johnson Farm	Grants and Subsidies	1,608.00
Brenda Joyce Key	Grants and Subsidies	2,407.77
BRENDA K BURCH	Grants and Subsidies	1,125.00
BRENDA K DRIVER	Grants and Subsidies	41.00
BRENDA K DYER	Grants and Subsidies	81.59
BRENDA K LITTLES	Grants and Subsidies	169.00
BRENDA K PERRY	Grants and Subsidies	256.00
BRENDA K SCOTT	Grants and Subsidies	61.00
Brenda Kersey Properties LLC	Grants and Subsidies	701.00
Brenda Kirk	Grants and Subsidies	90.00
BRENDA L CASEY	Grants and Subsidies	134.00
BRENDA L CLINARD	Grants and Subsidies	1,108.00
BRENDA L GREENE	Grants and Subsidies	123.11
BRENDA L STEVENS	Grants and Subsidies	861.79
BRENDA L STOCKER	Grants and Subsidies	174.52
Brenda Louise Cooper	Grants and Subsidies	699.67
BRENDA M ASHLEY	Grants and Subsidies	167.00
Brenda Martin	Grants and Subsidies	411.68
Brenda N Sheffield	Grants and Subsidies	540.00
Brenda Overton	Grants and Subsidies	323.00
Brenda Rossell	Grants and Subsidies	47.00
BRENDA S BOATMAN	Grants and Subsidies	113.00
Brenda S Bramlett	Prof Services Third Party	3,559.00
BRENDA S STONE	Grants and Subsidies	137.00
BRENDA S WILLIAMS	Grants and Subsidies	111.00
Brenda Smith Williams	Grants and Subsidies	800.00
BRENDA SUE SUTHERLAND	Grants and Subsidies	147.00
Brenda Turner	Grants and Subsidies	405.00
BRENDA V HILLSMAN	Grants and Subsidies	193.13
Brenda Walker	Grants and Subsidies	844.13
Brenda Ward	Grants and Subsidies	7,500.00
BRENDAN S BOUTON	Grants and Subsidies	1,608.00
Brent Carter	Grants and Subsidies	2,370.00
Brent Dye	Grants and Subsidies	3,500.00
Brent Gentry	Grants and Subsidies	382.00
Brent T Mclemore	Grants and Subsidies	227.00
Brent Travis	Grants and Subsidies	844.13
Brentwood Court Reporting Services	Prof Services Third Party	885.41
Brentwood Driver Training	Grants and Subsidies	790.00
Brentwood Hearing Center	Prof Services Third Party	54.90

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Brentwood Surgery Clinic	Prof Services Third Party	20.00
Bret M Fisher	Refunds	66,694.18
Bret M Fisher	Other Retirement	1,824.27
Bret R Sokoloff MD	Prof Services Third Party	20.00
Brett Ferrell MD	Prof Services Third Party	20.00
Brett J Bell	Prof Services Third Party	2,688.78
Brett Stokes	Prof Services Third Party	340.44
brg3s Inc	Loans for Funds 33 and 34	54,462.11
Brian Anderson	Refunds	1,847.19
Brian Anderson	Other Retirement	34.32
Brian Boyd	Prof Services Third Party	5,079.00
Brian Clontz	Grants and Subsidies	1,255.00
Brian Edward Stacks	Grants and Subsidies	89.00
Brian Elliott Price	Prof Services Third Party	1,634.16
Brian Flowers	Grants and Subsidies	13,048.00
Brian Gerasimos	Grants and Subsidies	268.00
BRIAN J STYER	Grants and Subsidies	239.00
Brian Jamie Hunt	Prof Services Third Party	1,756.75
Brian Jones	Grants and Subsidies	617.00
BRIAN K CLICK	Grants and Subsidies	169.00
BRIAN K DAVIS	Grants and Subsidies	1,219.00
Brian K Lockhart	Grants and Subsidies	620.00
Brian S Adams	Grants and Subsidies	106.08
Brian S Cross	Grants and Subsidies	371.00
Brian Shults	Prof Services Third Party	35.00
Brian T Jackson	Prof Services Third Party	218.00
Brian Vaughan	Grants and Subsidies	1,089.00
Brian Watson	Grants and Subsidies	750.00
Brian Young	Grants and Subsidies	575.00
Briana Shaw	Grants and Subsidies	117.00
Briar Club Apartments	Grants and Subsidies	590.00
Briarwood Apartments, Lp	Grants and Subsidies	5,456.00
Brickhouse Security LLC	Prof Services Third Party	59.95
Bridges Of Williamson County	Grants and Subsidies	4,848.37
Bridges Usa, Inc	Grants and Subsidies	24,282.35
Bridgestone Americas Tire Operations L	Motor Vehicle Operation	2,674.22
Bridgestone Retail Operations	Motor Vehicle Operation	72,687.97
BRIDGET TOWNSEND	Grants and Subsidies	262.76
Bridget Hyde	Grants and Subsidies	151.00
BRIDGET T MACK	Grants and Subsidies	80.40
Bridgett Talley	Grants and Subsidies	69.00
Bridgette Young	Grants and Subsidies	106.00
Bridgewater Lumber Co Inc	Rentals and Insurance	2,450.00
Bridgewater Speech & Hearing Inc	Supplies and Materials	40.00
Briggs	Supplies and Materials	693.21
Briggs & Associates	Prof Services Third Party	4,303.32
Briggs & Associates	Prof Services Third Party	1,660.90
Briggs & Associates	Prof Services Third Party	715.00
Briggs & Associates	Prof Services Third Party	175.00
Briggs & Associates	Prof Services Third Party	488.00
Briggs Inc	Supplies and Materials	1,246.39
Briggs Inc	Inventory	15,798.31

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Bright Beginnings Academy Llc	Grants and Subsidies	4,105.13
Bright Beginnings Enrichment Ctr	Grants and Subsidies	15,406.16
Bright Futures Inc	Grants and Subsidies	1,726.14
Brighton Bank	Refunds	14,716.17
Brighton Bank	Other Retirement	413.26
Brighton Enterprises	Grants and Subsidies	2,104.00
Brighton Medical Group	Prof Services Third Party	20.00
Brightsong LLC	Prof Services Third Party	4,828.67
Brigitte Kitenge	Prof Services Third Party	440.00
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Brinkley Heights Urban Academy	Grants and Subsidies	2,509.52
Bristol Regional Med Center	Prof Services Third Party	2,365.33
Bristol Tenn Electric System	Utilities and Fuel	145.02
Bristol Tenn Electric System	Utilities and Fuel	3,721.80
Bristol Tenn Electric System	Utilities and Fuel	704.08
Bristol Tenn Electric System	Utilities and Fuel	195.82
Bristol Tennessee City Schools	Grants and Subsidies	1,872,270.53
Bristol TN Essential Services	Utilities and Fuel	585.16
Bristol TN Essential Services	Utilities and Fuel	2,702.82
Bristol TN Essential Services	Utilities and Fuel	1,195.13
Bristols Promise	Grants and Subsidies	3,133.38
Brite Computers	Data Processing	921.60
Britney A Cole	Grants and Subsidies	53.00
Britni L Blackwell	Grants and Subsidies	158.00
Britt Properties	Grants and Subsidies	977.00
Brittany Leuenberger	Refunds	1,610.01
Brittany Leuenberger	Other Retirement	45.63
Brittany P Phy	Grants and Subsidies	25.00
Brittany Robinette	Refunds	1,373.06
Brittany Robinette	Other Retirement	38.91
Brittany Shirley	Refunds	2,332.92
Brittany Shirley	Other Retirement	66.12
Brittany Temples	Prof Services Third Party	232.00
Brittenum Bruce PLLC	Prof Services Third Party	1,172.80
Brittney Burnett	Grants and Subsidies	121.00
Brittney K Holliday	Grants and Subsidies	69.00
Brittney L Owens	Grants and Subsidies	71.00
Brittney Moulton	Grants and Subsidies	141.00
Brittney N Palmer	Grants and Subsidies	82.00
Brittney R Doles	Grants and Subsidies	71.00
Brittney Stewart	Grants and Subsidies	63.00
Britton A Jared	Prof Services Third Party	4,014.59
Britton Bridge Llc	Highway Construction	879,330.36
Briyana Dunn	Grants and Subsidies	411.68
Broad Ave Health Center	Prof Services Third Party	1,769.05
Brockwell Construction Co Inc	Supplies and Materials	210.89
BRODERICK G AUTRY	Grants and Subsidies	125.13
Bromelkamp Company LLC	Prof Services Third Party	1,066.00
Bromley Tomato Co	Inventory	522.00
Brook Thompson	Training	25.50
Brooke Michelle Butler PhD PA	Prof Services Third Party	7,319.94

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Brookfield Properties	Grants and Subsidies	410.00
Brookfield Village	Grants and Subsidies	880.00
Brookhaven Boarding Home	Grants and Subsidies	148.80
Brooklyn Gilbert	Travel	64.39
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
BROOKS M HARE	Grants and Subsidies	209.00
Brooks Office Supply LLC	Supplies and Materials	206.80
Brooks Office Supply LLC	Data Processing	446.89
Brooks Rental Prop.	Grants and Subsidies	2,143.00
Brooks Technology Management	Data Processing	498.00
Brooks Technology Management Inc	Data Processing	131.98
Brooksfield Prop Ltd DbA Brooksfield Apt	Grants and Subsidies	18,146.00
Brooksies Barn	Prof Services Third Party	149.25
Brookwood Terrace Apartments	Grants and Subsidies	718.00
Brothers Windows LLC	Maint. & Repairs	1,113.75
Brothers Windows LLC	Maint. & Repairs	1,438.50
Brown & Associates Court Repor	Prof Services Third Party	141.40
Brown And Wingo	Prof Services Third Party	6,136.50
Brown Builders Inc	Highway Construction	98,785.75
Brown Construction Consolidated Inc	Maint. & Repairs	4,700.00
Brownells Inc	Supplies and Materials	95.96
Brownells Inc	Supplies and Materials	102.18
Brownells Inc	Supplies and Materials	388.85
Browning Livestock	Grants and Subsidies	674.00
Brownsville Family Medicine	Prof Services Third Party	40.00
Brownsville Medical Clinic	Prof Services Third Party	20.00
Brownsville Medical Clinic P A	Prof Services Third Party	20.00
Brownsville Police Department	Grants and Subsidies	2,465.45
Brownsville Utility Dept	Utilities and Fuel	544.00
Brownsville Utility Dept	Utilities and Fuel	10.75
Brownsville Utility Dept	Utilities and Fuel	1,296.07
Brownsville Utility Dept	Utilities and Fuel	4,757.44
BRUCE LERNER	Grants and Subsidies	138.75
BRUCE RIDINGS	Grants and Subsidies	110.00
Bruce & Patti Burch	Grants and Subsidies	870.00
BRUCE A GIBSON	Grants and Subsidies	101.00
Bruce Brader	Grants and Subsidies	520.00
BRUCE C MCLELLAN	Grants and Subsidies	199.35
BRUCE C WARE	Grants and Subsidies	231.00
BRUCE G MARCH	Grants and Subsidies	989.00
BRUCE I MARTIN	Grants and Subsidies	1,034.00
BRUCE K ELDRETH	Grants and Subsidies	266.00
Bruce Lay	Grants and Subsidies	2,647.00
Bruce Medley	Grants and Subsidies	1,238.00
Bruce Myers, Attorney at Law	Prof Services Third Party	97.00
Bruce Owings	Grants and Subsidies	495.00
Bruce Steelman	Grants and Subsidies	1,079.00
Bruce Thompson	Grants and Subsidies	3,468.00
Bruces Auto Specialists Inc	Motor Vehicle Operation	4,243.61
Brulin & Company Inc	Supplies and Materials	585.25
Brulin & Company Inc	Inventory	11,569.50
Brunson Phillips & Day Inc	Prof Services Third Party	15,000.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
BRV Properties	Grants and Subsidies	781.00
Bryan Adams	Grants and Subsidies	411.68
Bryan College	Grants and Subsidies	30,500.00
Bryan Electrical Inspector Pc	Prof Services Third Party	841.50
Bryan Lynch	Grants and Subsidies	1,000.00
Bryan Myers MD PC	Prof Services Third Party	419.03
Bryan Myers MD PC	Prof Services Third Party	20.00
Bryan Pendleton Swats & McAllister	Prof Services Third Party	33,280.00
BRYAN R GANSNER	Grants and Subsidies	1,030.00
Bryan Rutter	Grants and Subsidies	123.14
Bryan T Carter	Grants and Subsidies	3,500.00
Bryan Tolliver	Grants and Subsidies	2,532.39
Bryant & Pack Lumber Company Inc	Supplies and Materials	210.68
Bryant Baugher	Grants and Subsidies	404.00
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Bryant Oil Co Inc	Motor Vehicle Operation	4,171.25
BRYCE R WEDDLE	Grants and Subsidies	119.00
Bryces Furniture Repair	Maint. & Repairs	965.00
Bryon Wright	Grants and Subsidies	438.00
BSA Inc	Rentals and Insurance	38.00
BSN Sports Inc	Supplies and Materials	390.05
Bsr Investment, Llc	Grants and Subsidies	1,134.00
BTW Properties	Grants and Subsidies	795.00
Buchanan Property	Rentals and Insurance	1,200.00
Buchart-Horn Inc	Prof Services Third Party	270,193.00
Buckeye Home Health Center Inc	Prof Services Third Party	20.00
Buddy Tankersley	Grants and Subsidies	506.00
Buehler Ent Inc	Grants and Subsidies	4,557.00
BUELAH LEITCH	Grants and Subsidies	134.00
Buffalo Koa	Motor Vehicle Operation	162.00
Buffalo River Services Inc	Grants and Subsidies	796.00
Buffalo Valley Inc	Grants and Subsidies	208,380.00
Buffalo Valley Inc	Grants and Subsidies	16,096.98
Buffalo/Duck River Rc & D	Grants and Subsidies	27,975.20
Buffy Arms	Grants and Subsidies	108.00
Buford B Ledbetter Md	Prof Services Third Party	1,070.81
Buford H Wilson	Grants and Subsidies	754.00
BUFORD J WARNER	Grants and Subsidies	129.00
BUFORD W TREADWELL	Grants and Subsidies	204.00
Builders Supply Do-It Center	Supplies and Materials	580.19
Builders Supply Monteagle Llc	Supplies and Materials	585.09
Building Blocks Child Development Center	Grants and Subsidies	2,545.53
Building Blocks Learning Center Inc	Grants and Subsidies	2,643.89
Building Brighter Futures Lrn Ctr Inc	Grants and Subsidies	6,928.44
Building Futures Inc	Grants and Subsidies	218,769.92
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	12,385.55
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	938.00
Bull Run Creek Assoc Llc	Grants and Subsidies	1,568.00
Bulls Gap Medical Center	Prof Services Third Party	40.00
Bumbaloughs Construction	Highway Construction	98,824.80
BUNNY M SHEPARD	Grants and Subsidies	292.00
Burch Supply Company Inc	Supplies and Materials	1,474.05

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Burch Supply Company Inc	Motor Vehicle Operation	29.55
Burchell Enterprises LLC	Grants and Subsidies	12,614.00
Burchfield Richardson McLeod Shea West &	Prof Services Third Party	20.00
Burden Drug Center Inc	Prof Services Third Party	20.00
Bureau For Child Support Enforcement	Payments to Unemploy Claimants	435.00
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
Burgess Appliance Service	Maint. & Repairs	255.00
Burgess Family Partnership	Rentals and Insurance	2,800.00
Burgess Feed & Farm Supply Inc	Supplies and Materials	11.16
Burgess Feed & Farm Supply Inc	Motor Vehicle Operation	9.38
Burks Microscope Sales & Service	Maint. & Repairs	310.00
BURL A WARREN	Grants and Subsidies	72.47
BURNDEAN WHITE	Grants and Subsidies	262.76
Burnett Builders Inc	Grants and Subsidies	791.00
BURNETTE W CHEAIRS	Grants and Subsidies	70.00
Burnie Norman	Grants and Subsidies	461.00
Burning Tree Tn Lp	Grants and Subsidies	1,318.00
Burns & Burns Enterprises	Grants and Subsidies	764.00
Burns Landess	Travel	233.97
Burns Police Department	Grants and Subsidies	2,121.00
Burr & Cole Consulting Engineers Inc	Prof Services Third Party	5,956.04
BURR E COLEMAN JR	Grants and Subsidies	257.00
Burris Consulting Service	Prof Services Third Party	6,781.25
Burrow Law Firm	Prof Services Third Party	668.00
Burton Nelson	Grants and Subsidies	1,590.00
Burwil Construction Co	Loans for Funds 33 and 34	1,039,755.39
Burwil Construction Co	Maint. & Repairs	718,119.90
Burwil Construction Co	Prof Services Third Party	5,250.00
Burwil Construction Co.	Loans for Funds 33 and 34	24,359.90
Burwil Construction Co.	Maint. & Repairs	39,584.22
BUS Investments LLC	Grants and Subsidies	494.00
Busby Tire & Alignment	Motor Vehicle Operation	209.16
Bush Family Mobile Dentistry	Prof Services Third Party	1,780.00
Business Express	Communications	21.88
Business Interiors Inc	Supplies and Materials	630.00
Business Office City Of Oak Ri	Utilities and Fuel	55.13
Business Resource Group	Prof Services Third Party	372.50
Business Resource Group	Data Processing	3,253.00
Business Systems & Consultants	Equipment	15,834.00
Business Systems & Consultants	Equipment	9,860.00
Bussart Law Firm	Prof Services Third Party	310.00
Busy Bee Learning Center	Grants and Subsidies	1,565.31
Busy Bees Day Care	Grants and Subsidies	2,566.84
Butler Appraisal Group Llc	Prof Services Third Party	3,630.00
Butler Properties Llc	Grants and Subsidies	369.00
Butler University	Grants and Subsidies	750.00
Button Fire Extinguisher Sales	Maint. & Repairs	50.00
Button Fire Extinguisher Sales	Maint. & Repairs	270.00
Button Fire Extinguisher Sales	Maint. & Repairs	455.00
BWB Of Tennessee Inc	Supplies and Materials	80.55
BWB Of Tennessee Inc	Motor Vehicle Operation	188.55
Byard Rentals	Grants and Subsidies	1,185.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Byers & Harvey Ins	Grants and Subsidies	3,048.00
Byles Janitorial Services	Maint. & Repairs	9,058.96
By-Pass Day Care Center, Inc.	Grants and Subsidies	773.01
Byrd & Byrd PLLC	Prof Services Third Party	1,481.00
Byrd Reporting Services	Prof Services Third Party	2,017.03
Byrd Welding & Repair Service	Supplies and Materials	958.00
Byrd Welding & Repair Service	Motor Vehicle Operation	895.00
Byrds Electric Motor Service	Maint. & Repairs	1,998.00
BYRL C PADGETT	Grants and Subsidies	92.27
BYRON E ADAMS	Grants and Subsidies	1,653.00
C & C Industrial Sales Inc	Supplies and Materials	140.58
C & D Desktop Publishing & Printing	Printing and Duplicating	45.00
C & D Safety Company LLC	Highway Construction	90,447.50
C & D Tire Service & Sales	Motor Vehicle Operation	371.81
C & F Office Machine Ser Inc	Maint. & Repairs	255.00
C & F Office Machine Ser Inc	Maint. & Repairs	104.99
C & L Rebuilders	Motor Vehicle Operation	175.00
C & M Properties	Grants and Subsidies	1,347.00
C & M Rentals	Grants and Subsidies	323.00
C & S Properties	Grants and Subsidies	2,382.00
C & S Farms	Grants and Subsidies	98.00
C & T Auto Supply	Motor Vehicle Operation	204.88
C & T Construction Co Inc	Maint. & Repairs	320,979.37
C & W Metals	Motor Vehicle Operation	2,659.44
C B Collision	Motor Vehicle Operation	4,596.95
C B Collision	Motor Vehicle Operation	8,449.71
C Brad Neff	Prof Services Third Party	1,834.19
C E Investments	Grants and Subsidies	1,917.00
C I Technologies Inc	Data Processing	483.33
C Kenneth Sweat	Grants and Subsidies	666.00
C L Smith Co	Communications	30.00
C L Smith Co	Supplies and Materials	1,912.82
C L Smith Co	Inventory	5,268.80
C M H Services	Grants and Subsidies	17,257.50
C Michael Cardwell	Prof Services Third Party	645.00
C Monty Halcomb	Travel	73.06
C P F S	Supplies and Materials	111.90
C S Basford	Prof Services Third Party	50.00
C S Patterson Memorial Center	Grants and Subsidies	218.00
C S Patterson Training And	Grants and Subsidies	14,314.37
C T Jennette Electrical Inspection Pc	Prof Services Third Party	3,162.85
C&D Jarnigan Co Inc	Supplies and Materials	479.50
C&H Distributors Llc	Communications	108.93
C&H Distributors Llc	Supplies and Materials	1,305.14
C. Michael Locke, Dmd, Md, Plc	Prof Services Third Party	204.00
C. Wayne Tomerlin	Prof Services Third Party	3,790.21
C.P.C.	Supplies and Materials	6,000.00
C.P.C.	Supplies and Materials	925.00
C.P.C.	Supplies and Materials	10,850.00
C/O Throne Berry & Brown	Grants and Subsidies	528.00
c/o Vernon Woodard	Annuity Benefits	219.94
CONNIE R TAYLOR	Grants and Subsidies	131.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
C-1 Inc	Grants and Subsidies	3,512.00
C2 Law	Prof Services Third Party	408.00
C2T Incorporated	Prof Services Third Party	19,446.91
Cacact Inc	Grants and Subsidies	15,609.99
Cadas Inc	Grants and Subsidies	312,412.20
Cagle Fredonia Water District	Utilities and Fuel	24.51
Cahners Publishing Co	Prof Services Third Party	804.00
Cahners Publishing Co	Prof Services Third Party	621.00
Cahners Publishing Co	Prof Services Third Party	424.00
Caine Mitter & Associates Inc	Prof Services Third Party	47,500.00
Caitlin Cooley	Refunds	5,264.19
Caitlin Cooley	Other Retirement	149.19
Calandra Jefferson	Grants and Subsidies	46.00
Caleb Warren	Prof Services Third Party	1,800.00
CALESHIA J CARTER	Grants and Subsidies	292.00
Calfee Riverland Farms	Grants and Subsidies	80,476.13
Calhoun-Charleston Utility Dis	Utilities and Fuel	15.72
Calibrate, Inc	Maint. & Repairs	1,920.00
Calibrate, Inc	Supplies and Materials	560.00
Calico Industries Inc	Communications	28.18
Calico Industries Inc	Supplies and Materials	42.48
Calico Industries Inc	Supplies and Materials	63.80
Calico Industries Inc	Supplies and Materials	127.44
California Contractors Supplies Inc	Supplies and Materials	538.20
California Dept Of Health Services	Prof Services Third Party	54.00
California State Disbursement Unit	Payments to Unemploy Claimants	1,082.00
Call One Inc	Supplies and Materials	348.00
Callaway Golf Sales Company	Inventory	192.57
CALLEN WILLIAMS	Grants and Subsidies	262.76
Callie C Cogdill	Grants and Subsidies	1,439.02
CALLIE L HERCHENBACH	Grants and Subsidies	161.00
CALLIE M LAMB	Grants and Subsidies	660.00
Callie S Seckman	Grants and Subsidies	367.00
Calloway Village Apts	Grants and Subsidies	951.00
Calvary Daycare	Grants and Subsidies	2,100.86
CALVIA L HILL	Grants and Subsidies	1,427.00
CALVIN L CREASONG	Grants and Subsidies	262.00
Calypso Cafe Inc	Supplies and Materials	277.21
Cambridge Development	Rentals and Insurance	57,164.17
Cambridge Square Apartments	Grants and Subsidies	266.00
Cambridge Systematics Inc	Prof Services Third Party	11,400.00
Cambridge Systematics Inc	Prof Services Third Party	1,991.25
Cambrooke Foods Inc	Supplies and Materials	1,516.18
Camcor Inc	Supplies and Materials	415.14
Camcor Inc	Supplies and Materials	415.14
Camcor Inc	Supplies and Materials	1,010.76
Camcor Inc	Supplies and Materials	415.14
Camcor Inc	Data Processing	179.05
Camden Eye Care Associates	Prof Services Third Party	20.00
Camden Family Care Clinic	Prof Services Third Party	40.00
Camden Water & Sewer	Utilities and Fuel	59.71
Camden Water & Sewer	Utilities and Fuel	2,132.65

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Camden Water & Sewer	Utilities and Fuel	62.13
Camden Water & Sewer	Utilities and Fuel	86.99
Camden Water & Sewer	Utilities and Fuel	18.08
Camel Custom Canvas Shop	Maint. & Repairs	2,666.00
Camelot Care	Grants and Subsidies	2,432.00
Camelot Care Centers Inc	Prof Services Third Party	20.00
Camelot Care Centers Inc	Prof Services Third Party	860.00
Camelot Care Centers Inc	Grants and Subsidies	831,969.79
Cameron & Young	Prof Services Third Party	214.00
Cameron Bailey	Rentals and Insurance	600.00
Cameron College Prep	Grants and Subsidies	4,757.00
Cameron D Bell	Prof Services Third Party	7,127.00
CAMERON J CAMPBELL	Grants and Subsidies	245.00
CAMILLA J NANCE	Grants and Subsidies	320.25
CAMILLE E STUBBS	Grants and Subsidies	145.73
Cammie McKinley	Grants and Subsidies	163.00
Camp Electric Co	Supplies and Materials	461.48
Campbell & Associates Inc	Prof Services Third Party	56,829.89
Campbell Clinic Inc	Prof Services Third Party	329.70
Campbell Clinic Inc	Prof Services Third Party	40.00
Campbell Clinic PC	Prof Services Third Party	20.00
Campbell County Childrens Ctr	Grants and Subsidies	6,606.01
Campbell County Childrens Ctr	Grants and Subsidies	16,122.53
Campbell County Circuit Court Clerk	Prof Services Third Party	6,070.00
Campbell County Clerk	Grants and Subsidies	2,986.00
Campbell County Clerk	State Shared Taxes	1,270.26
Campbell County ECD	Grants and Subsidies	440.00
Campbell County Mayor	Rentals and Insurance	5,312.50
Campbell County Mayor	Grants and Subsidies	4,123.72
Campbell County Trustee	Grants and Subsidies	12,003.70
Campbell Well Drilling Inc	Highway Construction	19,775.00
Campbell, Hooper & Boyer Attys	Grants and Subsidies	2,459.00
Campbells Learning Academy Inc	Grants and Subsidies	2,628.03
Campus Properties, Gen Ptnshp	Grants and Subsidies	1,101.00
Canberra Industries, Inc	Grants and Subsidies	11,375.00
Candace Blakey	Grants and Subsidies	37.00
Candace Garner	Prof Services Third Party	1,518.86
Candace Jones	Grants and Subsidies	84.00
Candace M Barbee	Grants and Subsidies	455.00
Candace N England	Grants and Subsidies	53.00
Candi Gibson	Grants and Subsidies	209.00
Candice Daugherty	Grants and Subsidies	149.00
CANDICE F FOURNIQUET	Grants and Subsidies	1,030.00
Candice Harris	Grants and Subsidies	90.00
Candice Mendez	Prof Services Third Party	11,444.00
Candice N Douglas	Grants and Subsidies	31.00
Candice Pewitt	Prof Services Third Party	863.00
Candice Wood	Grants and Subsidies	150.00
Candies N Gibson	Grants and Subsidies	22.00
Candy L Riggs	Grants and Subsidies	57.00
Candy Mackey	Grants and Subsidies	31.00
Candy Meadow Farms Inc	Grants and Subsidies	3,500.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Candy World Daycare & Learning Center	Grants and Subsidies	3,151.35
Caney Fork Electric Coop	Utilities and Fuel	1,990.04
Caney Fork Electric Coop	Utilities and Fuel	2,558.46
Caney Fork Electric Cooperativ	Utilities and Fuel	665.59
Caney Fork Electric Cooperativ	Utilities and Fuel	3,773.75
Caney Fork Electric Cooperativ	Utilities and Fuel	8.92
Caney Fork Electric Cooperativ	Utilities and Fuel	795.57
Caney Fork Electric Cooperativ	Utilities and Fuel	362.42
Cannon & Cannon Inc	Prof Services Third Party	54,388.45
Cannon County 911	Grants and Subsidies	371.08
Cannon County Clerk	State Shared Taxes	382.50
Cannon County Livestock Inc	Grants and Subsidies	564.00
Cannon County Soil Conservation District	Grants and Subsidies	10,000.00
Cannon County Trustee	Grants and Subsidies	421.00
Cannon County Trustee	Grants and Subsidies	87,706.14
Cannon County Trustee	Grants and Subsidies	1,264,773.64
Cannon County Trustee	Grants and Subsidies	705.12
Cannon County Trustee	Grants and Subsidies	2,701.06
Cannon Manor	Grants and Subsidies	193.00
Canon Financial Services	Rentals and Insurance	492.20
Canon Solutions America Inc	Rentals and Insurance	155.00
Canon Solutions America Inc	Maint. & Repairs	176.00
Canon Solutions America Inc	Rentals and Insurance	7,725.97
Canon Solutions America Inc	Rentals and Insurance	639.76
Canon Solutions America Inc	Rentals and Insurance	319.00
Canon Solutions America Inc	Rentals and Insurance	272.21
Canon Solutions America Inc	Rentals and Insurance	175.31
Canon Solutions America Inc	Rentals and Insurance	479.85
Canon Solutions America Inc	Rentals and Insurance	882.49
Canon Solutions America Inc	Rentals and Insurance	766.33
Canon Solutions America Inc	Rentals and Insurance	504.18
Canon Solutions America Inc	Rentals and Insurance	168.06
Canon Solutions America Inc	Rentals and Insurance	256.88
Canon Solutions America Inc	Supplies and Materials	6.17
Canon Solutions America Inc	Rentals and Insurance	527.42
Canon Solutions America Inc	Rentals and Insurance	1,678.26
Canon Solutions America Inc	Rentals and Insurance	1,520.61
Canon Solutions America Inc	Supplies and Materials	3.36
Canon Solutions America Inc	Rentals and Insurance	159.94
Canon Solutions America Inc	Rentals and Insurance	94.09
Canon Solutions America Inc	Rentals and Insurance	1,810.67
Canon Solutions America Inc	Rentals and Insurance	420.15
Canon Solutions America Inc	Rentals and Insurance	428.30
Canon Solutions America Inc	Supplies and Materials	6.17
Canon Solutions America Inc	Rentals and Insurance	986.52
Canon Solutions America Inc	Rentals and Insurance	1,873.91
Canon Solutions America Inc	Rentals and Insurance	334.21
Canon Solutions America Inc	Printing and Duplicating	2,843.58
Canon Solutions America Inc	Rentals and Insurance	701.09
Canon Solutions America Inc	Rentals and Insurance	229.27
Cantrell Home	Grants and Subsidies	130.20
Canup Engineering Inc	Prof Services Third Party	119,703.35

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Capital Bank & Trust	Refunds	2,718.86
Capital Bank & Trust	Other Retirement	72.95
Capital Machine Technologies	Maint. & Repairs	413.70
Capital P LLC	Grants and Subsidies	1,195.00
Capitol City Bolt & Screw Inc	Supplies and Materials	257.50
Capitol City Bolt & Screw Inc	Motor Vehicle Operation	309.00
Capitol City Office Machines	Supplies and Materials	71.50
Capitol City Office Machines	Communications	57.00
Capitol City Office Machines	Prof Services Third Party	8.00
Capitol City Office Machines	Supplies and Materials	1,429.94
Capitol City Office Machines	Data Processing	383.20
Capitol City Office Machines	Supplies and Materials	368.10
Capitol Wholesale Fence Co Inc	Supplies and Materials	1,182.50
CAPP USA	Supplies and Materials	1,857.48
Capps Cantwell Capps & Byrd	Prof Services Third Party	828.31
Capps Enterprises LLC	Motor Vehicle Operation	619.30
CAPPY S PHILLIPS	Grants and Subsidies	178.00
Captured Memories Video Production	Prof Services Third Party	4,990.00
CAQH	Prof Services Third Party	1,468.00
Cara C Cash	Grants and Subsidies	24.00
Cara C Welsh	Prof Services Third Party	5,061.57
Cara McGee	Grants and Subsidies	2,407.77
Carbons Golden Malted	Inventory	65.00
Cardanna Inc	Grants and Subsidies	3,160.00
Carden Rentals	Grants and Subsidies	673.00
Cardinal Health	Supplies and Materials	674.63
Cardiology Consultants of Johnson City P	Prof Services Third Party	20.00
Care Apparel Inc	Supplies and Materials	1,173.00
Care Apparel Inc	Supplies and Materials	783.30
Care Of Savannah Inc	Grants and Subsidies	38,590.00
Care Rite PLLC	Prof Services Third Party	40.00
Care Safety LLC	Supplies and Materials	309.60
Career Staff Unlimited Inc	Prof Services Third Party	2,571.27
Careerbuilder LLC	Prof Services Third Party	780.00
Caremark	Insurance Expenses	8,685,630.72
Caremark	Insurance Expenses	5,702,266.36
Caremark	Insurance Expenses	1,291,596.70
Caremark	Insurance Expenses	1,721,920.84
Caremark	Insurance Expenses	1,190,109.79
Caremark	Insurance Expenses	31,058.20
Caremark Inc LLC	Supplies and Materials	4,324.72
CaremarkPCS Health LLC	Administrative Fees	293,071.12
Caresa Brooks	Prof Services Third Party	63.92
Carey Counseling	Prof Services Third Party	20.00
Carey Counseling Center	Prof Services Third Party	20.00
Carey Counseling Ctr	Grants and Subsidies	124,234.64
Carey Counseling Ctr	Prof Services Third Party	40.00
Carey Counseling Ctr	Grants and Subsidies	523.00
Cargill Incorporated	Supplies and Materials	17,131.64
Carilyn J Jordan	Prof Services Third Party	86.25
Caring Choice Womens Ctr	Prof Services Third Party	142.92
Caring Choice Womens Ctr	Prof Services Third Party	40.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Caring Communications	Prof Services Third Party	240.00
Caring Medical Center	Prof Services Third Party	20.00
CARL MAPLES	Grants and Subsidies	147.00
Carl Black Chevrolet	Motor Vehicle Operation	772.36
Carl Buckner	Grants and Subsidies	291.00
CARL C EDWARDS	Grants and Subsidies	147.00
Carl E Baldwin	Grants and Subsidies	523.26
CARL E HERRON	Grants and Subsidies	1,099.00
Carl E Seely	Prof Services Third Party	733.72
CARL E TRAMMELL	Grants and Subsidies	905.00
CARL G LANDRETH	Grants and Subsidies	655.00
Carl Gary Wilkes	Grants and Subsidies	3,067.00
Carl Gregory Dodge Of Johnson City, Llc	Motor Vehicle Operation	75.95
Carl High	Grants and Subsidies	2,016.00
Carl Houston Robbins Pc	Prof Services Third Party	3,388.10
Carl Huddleston	Grants and Subsidies	3,500.00
Carl J Carver Jr	Grants and Subsidies	292.00
Carl Jenkins	Travel	368.66
CARL K STRICKLAND	Grants and Subsidies	693.00
Carl Moore	Prof Services Third Party	748.00
CARL R BLAKLEY	Grants and Subsidies	768.00
CARL W WARD, JR	Grants and Subsidies	117.00
Carl Wilkinson	Grants and Subsidies	294.00
CARLA A WALL	Grants and Subsidies	290.73
CARLA J MORGAN	Grants and Subsidies	321.00
Carla Keith	Grants and Subsidies	62.00
Carla Kent Ford	Prof Services Third Party	1,626.00
Carla Marie Christian	Prof Services Third Party	2,030.00
Carla Richards	Prof Services Third Party	33.84
Carlen Carter	Grants and Subsidies	3,500.00
Carlen Motors Inc	Motor Vehicle Operation	195.32
CARLENE GIBBONS	Grants and Subsidies	76.67
CARLEY R SHELTON	Grants and Subsidies	252.04
Carlisa Polk	Grants and Subsidies	165.00
Carlos Fernandez	Grants and Subsidies	681.00
Carlos Glenn	Grants and Subsidies	411.68
Carlos Jones	Grants and Subsidies	1,587.00
CARLOS R ENOCH	Grants and Subsidies	213.00
CARLOS R RIVERA-MEDINA	Grants and Subsidies	1,340.00
Carlotta Davis	Grants and Subsidies	59.00
CARLOTTA S MENARD	Grants and Subsidies	134.00
Carlotta Woods	Grants and Subsidies	486.00
Carls Transmission Service	Motor Vehicle Operation	11,875.00
Carlton Ditto	Land	1,500.00
CARLTON L MCALISTER	Grants and Subsidies	216.00
Carlton L Ross	Prof Services Third Party	806.01
Carma D McGee	Prof Services Third Party	500.00
Carmack Surveying	Prof Services Third Party	5,450.00
Carmel Clinic Corp	Prof Services Third Party	40.00
Carmella Denise Moss	Grants and Subsidies	188.00
Carmen Billingsley	Refunds	13,642.39
Carmen Billingsley	Other Retirement	386.63

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
CARMEN D HARDIN	Grants and Subsidies	1,776.00
Carmen Jackson	Grants and Subsidies	31.00
CARMEN P BAKER	Grants and Subsidies	134.00
Carnegie Hotel	Travel	77.00
Carnegie Hotel	Travel	231.00
Carnegie Hotel	Travel	385.00
Carnegie Hotel	Travel	308.00
Carnita Shuntyce McKeithen	Prof Services Third Party	7,633.53
Carol C Percy	Prof Services Third Party	747.50
Carol A Gundy	Grants and Subsidies	531.00
CAROL A SIMS	Grants and Subsidies	167.00
CAROL B MCCORD	Grants and Subsidies	245.00
Carol C Guess	Prof Services Third Party	2,137.50
CAROL D CORLEY	Grants and Subsidies	161.00
CAROL D HAMMOCK	Grants and Subsidies	60.70
Carol Danehower	Prof Services Third Party	200.22
Carol Elaine Rich	Grants and Subsidies	265.00
CAROL F WATKINS	Grants and Subsidies	147.00
Carol Harris	Prof Services Third Party	44.18
CAROL J HILL	Grants and Subsidies	112.00
CAROL J MILLER	Grants and Subsidies	178.00
Carol L Curtis	Maint. & Repairs	420.00
CAROL L GATES	Grants and Subsidies	148.00
Carol L Hogue	Grants and Subsidies	536.00
Carol M Allen	Prof Services Third Party	213.87
Carol Martin	Grants and Subsidies	28.00
Carol Peterson	Prof Services Third Party	285.34
Carol R Cantrell Md	Prof Services Third Party	20.00
CAROL R FORD	Grants and Subsidies	203.28
Carol S Sharpe	Grants and Subsidies	3,002.66
CAROL S YOUNG	Grants and Subsidies	538.00
Carol Sue Braslow	Prof Services Third Party	373.58
Carol X West CCR	Prof Services Third Party	1,093.00
Carol X West CCR	Prof Services Third Party	700.00
CAROLE A FISHER	Grants and Subsidies	163.00
Carole Cole	Prof Services Third Party	641.00
CAROLE E CUTSHAW	Grants and Subsidies	1,869.00
Carole H Young	Prof Services Third Party	826.14
CAROLE J ALEXANDER	Grants and Subsidies	101.00
CAROLE J GARLAND	Grants and Subsidies	184.00
CAROLE L STECKLEY	Grants and Subsidies	102.00
CAROLENE K HOLDAWAY	Grants and Subsidies	174.52
CAROLIN W ESTES	Grants and Subsidies	1,340.00
Carolina Imaging	Data Processing	3,028.25
Carolina Imaging	Data Processing	271.40
Carolina Imaging	Data Processing	379.76
Carolina Imaging	Data Processing	2,956.36
Carolina Imaging	Data Processing	2,034.54
Carolina Imaging	Data Processing	32.86
Carolina Imaging	Data Processing	176.00
Carolina Imaging	Data Processing	1,283.80
Carolina Imaging	Data Processing	10,919.52

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Carolina Imaging	Data Processing	2,855.24
Carolina Imaging	Data Processing	1,629.20
Carolina Imaging Products	Data Processing	357.09
Carolina Imaging Products	Data Processing	2,242.49
Carolina Imaging Products	Data Processing	3,548.99
Carolina Imaging Products	Data Processing	2,232.22
Carolina Imaging Products	Data Processing	678.00
Carolina Imaging Products	Data Processing	156.90
Carolina Imaging Products	Data Processing	598.82
Carolina Imaging Products	Data Processing	1,484.41
Carolina Imaging Products	Data Processing	309.20
Carolina Imaging Products	Data Processing	17,281.91
Carolina Imaging Products	Data Processing	2,205.37
Carolina Imaging Products	Data Processing	2,602.10
Carolina Imaging Products	Data Processing	1,032.00
Carolina Imaging Products	Data Processing	4,793.66
Carolina Imaging Products	Data Processing	4,604.80
Carolina Imaging Products	Supplies and Materials	27.00
Carolina Imaging Products	Data Processing	7,470.50
Carolina Imaging Products	Data Processing	2,402.57
Carolina Imaging Products	Data Processing	4,260.65
Carolina Imaging Products	Data Processing	324.17
Carolina Imaging Products	Data Processing	1,944.11
Carolina Imaging Products	Data Processing	291.90
Carolina Imaging Products	Data Processing	4,799.38
Carolina Imaging Products	Supplies and Materials	1,040.54
Carolina Imaging Products	Data Processing	450.00
Carolina Imaging Products	Data Processing	1,611.11
Carolina Imaging Products	Data Processing	4,935.45
Carolina Imaging Products	Communications	7.93
Carolina Imaging Products	Data Processing	51,511.09
Carolina Imaging Products	Data Processing	46,183.14
Carolina Imaging Products	Data Processing	245.75
Carolina Imaging Products	Data Processing	82,630.07
Carolina Imaging Products	Data Processing	10,891.79
Carolina Imaging Products	Data Processing	6,365.07
Carolina Imaging Products	Supplies and Materials	7,055.60
Carolina Imaging Products	Data Processing	32,025.41
Carolina Imaging Products	Data Processing	36,956.58
Carolina Imaging Products	Data Processing	655.56
Carolina Imaging Products	Data Processing	3,909.32
CAROLINE CAPERS	Grants and Subsidies	320.25
Caroline Bradford	Grants and Subsidies	239.00
CAROLINE C PHILLIPS	Grants and Subsidies	147.00
CAROLINE J MARCH	Grants and Subsidies	126.00
CAROLINE K KINMAN	Grants and Subsidies	195.35
CAROLYN BUCHANAN	Grants and Subsidies	80.00
CAROLYN KEYS	Grants and Subsidies	142.00
CAROLYN LANG	Grants and Subsidies	270.00
CAROLYN PATE	Grants and Subsidies	201.00
CAROLYN RILEY	Grants and Subsidies	800.99
CAROLYN A FRANKLIN	Grants and Subsidies	124.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
CAROLYN A HALFACRE	Grants and Subsidies	171.00
CAROLYN A LEWIS	Grants and Subsidies	320.25
Carolyn A Mays	Grants and Subsidies	425.00
Carolyn A Starnes	Prof Services Third Party	400.00
Carolyn A Vaughn	Grants and Subsidies	2,283.15
Carolyn Ann Thornton	Grants and Subsidies	719.51
CAROLYN B PETTIT	Grants and Subsidies	129.00
CAROLYN B WILLIAMSON	Grants and Subsidies	262.76
CAROLYN C DUNN	Grants and Subsidies	320.25
CAROLYN C HAYMONS	Grants and Subsidies	120.00
Carolyn C Kerley	Prof Services Third Party	606.00
Carolyn Cleaborn	Grants and Subsidies	598.00
CAROLYN D FERRELL	Grants and Subsidies	301.95
Carolyn DeAnne Redman	Travel	28.08
Carolyn Dunlap	Grants and Subsidies	1,439.02
CAROLYN E GOOCH	Grants and Subsidies	290.73
CAROLYN E HAWTHORNE	Grants and Subsidies	223.00
CAROLYN E MORITZ	Grants and Subsidies	213.00
CAROLYN F BURRIS	Grants and Subsidies	147.00
CAROLYN F CRAVENS	Grants and Subsidies	292.00
CAROLYN F KIMBLE	Grants and Subsidies	290.73
CAROLYN F ROBINSON	Grants and Subsidies	178.00
Carolyn Faye Johnson	Grants and Subsidies	2,136.83
Carolyn Flagg	Grants and Subsidies	573.00
CAROLYN G GILLIAM	Grants and Subsidies	137.00
Carolyn Gabriel	Grants and Subsidies	639.00
CAROLYN GIGG	Grants and Subsidies	655.00
CAROLYN H FLOWERS	Grants and Subsidies	262.76
Carolyn Hodsden	Grants and Subsidies	1,688.26
CAROLYN J LACY	Grants and Subsidies	178.00
CAROLYN J MAINORD	Grants and Subsidies	1,049.55
CAROLYN J NOEL	Grants and Subsidies	139.00
CAROLYN J POTTER	Grants and Subsidies	1,160.00
CAROLYN J ROSS	Grants and Subsidies	184.00
CAROLYN L ADISKA	Grants and Subsidies	142.00
CAROLYN L BEATY	Grants and Subsidies	134.38
CAROLYN L FOSTER	Grants and Subsidies	307.56
CAROLYN L HILL	Grants and Subsidies	245.00
CAROLYN L RADER	Grants and Subsidies	117.00
CAROLYN L RUSSELL	Grants and Subsidies	262.76
CAROLYN L YOUNG	Grants and Subsidies	147.00
CAROLYN M MONROE	Grants and Subsidies	147.00
Carolyn M Williams	Prof Services Third Party	108.00
Carolyn Matusek	Land	4,300.00
Carolyn Moore	Grants and Subsidies	445.00
Carolyn Parham	Grants and Subsidies	122.00
Carolyn Powell Hendrix, Stephen Aye Powell	Land	4,500.00
CAROLYN R GOGGIN	Grants and Subsidies	1,869.00
CAROLYN R GREGG	Grants and Subsidies	137.00
CAROLYN R JACKSON	Grants and Subsidies	156.00
CAROLYN S GILREATH	Grants and Subsidies	137.00
CAROLYN S HACKLER	Grants and Subsidies	94.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
CAROLYN S HATFIELD	Grants and Subsidies	489.00
CAROLYN S HOLDEN	Grants and Subsidies	153.39
CAROLYN S PRESLAR	Grants and Subsidies	131.00
CAROLYN S SPROLES	Grants and Subsidies	147.00
CAROLYN S TODD	Grants and Subsidies	250.00
CAROLYN S WALDEN	Grants and Subsidies	147.00
Carolyn Tallent	Grants and Subsidies	3,806.80
Carolyn Vaughn	Grants and Subsidies	79.00
Carolyns Homestyle Kitchen	Supplies and Materials	412.50
Carolyns Homestyle Kitchen	Prof Services Third Party	1,000.00
Carpenter Dairy	Grants and Subsidies	3,366.00
Carpet Spectrum	Maint. & Repairs	6,570.00
Carquest Auto Parts	Motor Vehicle Operation	59.00
CarQuest Auto Parts	Supplies and Materials	494.51
CarQuest Auto Parts	Motor Vehicle Operation	7,242.76
Carquest Auto Parts	Motor Vehicle Operation	312.11
Carquest Auto Parts	Motor Vehicle Operation	258.14
Carquest of Manchester	Motor Vehicle Operation	60.90
Carquest Of Savannah	Motor Vehicle Operation	164.75
Carr Rehab Inc	Prof Services Third Party	1,306.87
Carriage House Apartments	Grants and Subsidies	435.00
Carrie Ann Searcy	Prof Services Third Party	6,442.41
CARRIE D JOHNSON	Grants and Subsidies	203.28
CARRIE E MAIDEN	Grants and Subsidies	160.00
Carrie Genesy	Grants and Subsidies	122.00
CARRIE H NEESE	Grants and Subsidies	207.00
CARRIE L FUSSELL	Grants and Subsidies	878.43
Carrie Lee Cash	Grants and Subsidies	1,489.24
CARRIE M DAVIS	Grants and Subsidies	262.76
Carrie M. Calhoun	Refunds	2,356.02
Carrie M. Calhoun	Other Retirement	66.77
Carrie R Walker	Prof Services Third Party	188.76
Carrie S Booher Phd	Prof Services Third Party	20.00
CARRIE T CULVER	Grants and Subsidies	99.00
Carrie Vandever	Grants and Subsidies	427.23
Carrier/Bryant-Tennessee	Supplies and Materials	790.89
Carriers Construction Inc	Maint. & Repairs	45,003.00
Carrol County Electric Departm	Utilities and Fuel	2,048.95
Carrol County Electric Departm	Utilities and Fuel	1,017.77
Carrol County Electric Departm	Utilities and Fuel	5,391.78
Carrol County Electric Departm	Utilities and Fuel	327.77
Carrol County Electric Departm	Utilities and Fuel	555.67
Carrol County Electric Departm	Utilities and Fuel	1,564.62
CARROLL FOSTER	Grants and Subsidies	128.00
Carroll Co Chancery Court Clerk & Master	Prof Services Third Party	11.00
Carroll Co Chancery Court Clerk & Master	Prof Services Third Party	510.55
Carroll Co Circuit Court Clk	Prof Services Third Party	18,438.00
Carroll County Anesthesia PC	Prof Services Third Party	20.00
Carroll County Board of Education	Rentals and Insurance	1,400.00
Carroll County Clerk	Grants and Subsidies	934.00
Carroll County Clerk	State Shared Taxes	670.11
Carroll County E-911 Communications Dist	Grants and Subsidies	430.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Carroll County Electric Department	Utilities and Fuel	2,068.10
Carroll County Electric Department	Utilities and Fuel	99.89
Carroll County Electric Department	Utilities and Fuel	23.33
Carroll County Electric Department	Utilities and Fuel	152.79
Carroll County Electric Department	Utilities and Fuel	3,286.63
Carroll County Fair Association	Grants and Subsidies	2,008.97
Carroll County Humane Society	Grants and Subsidies	88.75
Carroll County Juvenile Court	Prof Services Third Party	1,516.00
Carroll County Mayor	Grants and Subsidies	13,800.00
Carroll County Mayor	Grants and Subsidies	37,773.70
Carroll County Mayor	Grants and Subsidies	2,725.80
Carroll County Solid Waste	Utilities and Fuel	18.00
Carroll County Trustee	Grants and Subsidies	3,791.00
Carroll County Trustee	Grants and Subsidies	10,746.75
Carroll County Trustee	Grants and Subsidies	42,476.00
Carroll County Trustee	Grants and Subsidies	218,154.48
Carroll County Trustee	Grants and Subsidies	7,207.82
Carroll County Trustee	State Shared Taxes	766,822.66
CARROLL D LAKINS	Grants and Subsidies	137.00
Carroll Family Management	Grants and Subsidies	1,558.00
CARROLL J GAMMONS	Grants and Subsidies	40.00
Carson Newman College	Grants and Subsidies	25,885.31
Carson Newman College	Grants and Subsidies	1,000.00
Carstens Health Industries Inc	Supplies and Materials	225.56
Carter & Company	Maint. & Repairs	1,510.00
Carter & Company	Maint. & Repairs	2,752.00
Carter & Company	Maint. & Repairs	391.50
Carter & Company	Motor Vehicle Operation	547.50
Carter Appraisal Services	Prof Services Third Party	9,300.00
Carter Co Finance Dept	Grants and Subsidies	1,575.00
Carter County	Rentals and Insurance	806.60
Carter County	Grants and Subsidies	26,535.53
Carter County	Prof Services Third Party	24.00
Carter County Circuit Court Clerk	Prof Services Third Party	216.00
Carter County Clerk	Grants and Subsidies	2,226.00
Carter County Clerk	State Shared Taxes	1,337.45
Carter County Schools	Grants and Subsidies	3,197,738.66
Carter County Schools	Grants and Subsidies	12,932.62
Carter County Schools	Grants and Subsidies	11,852.30
Carter County Solid Waste	Utilities and Fuel	24.23
Carter County Solid Waste	Utilities and Fuel	204.64
Carter County Trustee	Rentals and Insurance	500.00
Carter County Trustee	Grants and Subsidies	25,968.00
Carter County Trustee	Grants and Subsidies	98,646.96
Carter County Trustee	Grants and Subsidies	159,523.20
Carter Moore	Prof Services Third Party	999.90
Carthage Family Healthcare	Prof Services Third Party	40.00
Carthel Jack Finch	Rentals and Insurance	3,966.67
CARYL D ZACHARY	Grants and Subsidies	300.39
CARYLON S LITTLETON	Grants and Subsidies	101.00
Caryville Jacksboro Util Comm	Utilities and Fuel	31.13
Caryville Jacksboro Util Comm	Utilities and Fuel	5,232.76

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Caryville Jacksboro Util Comm	Utilities and Fuel	97.91
Caryville Jacksboro Util Comm	Utilities and Fuel	126.42
Caryville Jacksboro Util Comm	Maint. & Repairs	16.00
Caryville Jacksboro Util Comm	Grants and Subsidies	69.66
Caryville Jacksboro Util Comm	Utilities and Fuel	173.48
Casa Bonita Apartments	Grants and Subsidies	17.00
Casa Corridor Of East Tennessee	Grants and Subsidies	5,246.33
CASA of Bradley County	Grants and Subsidies	3,350.00
CASA of Henderson County	Grants and Subsidies	3,750.00
CASA of the 9th Judicial District	Grants and Subsidies	7,500.00
Casa Of The Tennessee Heartland, Inc	Grants and Subsidies	3,975.24
Cascade Veterinary Hospital LLC	Grants and Subsidies	4,505.00
Cascade Water Services Inc	Maint. & Repairs	120.00
Cascade Water Services Inc	Maint. & Repairs	533.34
Case Management	Grants and Subsidies	12,799.40
Case Management	Grants and Subsidies	102,802.34
Case Management	Prof Services Third Party	20.00
Case Management Inc	Prof Services Third Party	40.00
Case Management Inc	Grants and Subsidies	196,870.21
Casey A Sears II	Prof Services Third Party	770.00
Casey Dickerson	Grants and Subsidies	448.00
Casey Long	Prof Services Third Party	14,069.60
Casey Lorraine Spitzer Carrigan	Prof Services Third Party	2,539.11
Casey Rae Roberts	Grants and Subsidies	3.00
Casey Truelove	Prof Services Third Party	4,372.70
Cash Builders Supply	Supplies and Materials	41.43
Cashier Joint Comm on Accreditation of H	Prof Services Third Party	4,350.00
Cashier Joint Comm on Accreditation of H	Prof Services Third Party	2,340.00
Cashwell Appliance Parts Inc	Supplies and Materials	379.46
Caspian Hills	Grants and Subsidies	1,643.00
Cassandra D Eldridge	Grants and Subsidies	6.00
Cassandra E Harris	Grants and Subsidies	92.00
Cassandra Howard	Grants and Subsidies	715.00
Cassandra Ladd	Grants and Subsidies	39.00
Cassell Ridge Apts	Grants and Subsidies	5,155.00
Cassell View Lp	Grants and Subsidies	960.00
Cassie Baldy	Refunds	3,039.69
Cassie Baldy	Other Retirement	67.25
Cassie Mills	Grants and Subsidies	18.00
CASSIE N COOPER	Grants and Subsidies	57.96
Cassina Blue	Grants and Subsidies	57.00
Castalian Springs-Bethpage Utility Dist	Utilities and Fuel	478.89
Catamaran Inc	Communications	74,896.78
Cates Maintenance Co Inc	Maint. & Repairs	682.67
Cates Maintenance Co Inc	Maint. & Repairs	4,107.39
Cates Maintenance Co Inc	Supplies and Materials	352.43
Cathedral Of Faith Community Church	Grants and Subsidies	5,492.39
CATHERINE BENNER	Grants and Subsidies	178.00
CATHERINE A HICKS	Grants and Subsidies	262.76
Catherine A Snell	Grants and Subsidies	163.06
Catherine Ellis	Grants and Subsidies	16.00
Catherine Girdler	Refunds	338.12

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Catherine Girdler	Other Retirement	9.58
CATHERINE H LUMPKIN	Grants and Subsidies	1,758.00
CATHERINE J KELLY	Grants and Subsidies	262.76
CATHERINE K PERRY	Grants and Subsidies	1,628.00
CATHERINE M BECQUET	Grants and Subsidies	201.00
Catherine Quist Clerk	Prof Services Third Party	1,000.00
CATHERINE T KEATHLEY	Grants and Subsidies	262.76
CATHIE D BUCKNER	Grants and Subsidies	290.73
CATHIE L NEASE	Grants and Subsidies	117.00
Catholic Charities of East Tennessee Inc	Grants and Subsidies	3,308.80
Catholic Charities of East Tennessee Inc	Grants and Subsidies	10,408.97
Catholic Charities of East Tennessee Inc	Grants and Subsidies	1,680.00
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	20,246.87
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	10,258.84
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	9,832.65
CATHY B SIMS	Grants and Subsidies	157.00
Cathy Brown	Grants and Subsidies	700.00
Cathy Haynes	Grants and Subsidies	745.00
CATHY I LANCE	Grants and Subsidies	94.00
CATHY J ALLEN	Grants and Subsidies	158.00
Cathy Lowe	Maint. & Repairs	200.00
Cathy Renee McKee	Grants and Subsidies	844.13
Cathy Simpson	Grants and Subsidies	328.00
Cathy Zinkus Otr	Prof Services Third Party	60.00
Cato Johnson	Travel	448.12
Catoosa Utility District Auth	Utilities and Fuel	26.56
CBS Management Inc	Maint. & Repairs	4,238.35
CCC Legacy Inc	Supplies and Materials	310.00
CCH Incorporated	Prof Services Third Party	204.00
CCH Incorporated	Prof Services Third Party	2,809.00
CCT Investment Group LLC	Grants and Subsidies	645.00
CDM Smith Inc	Prof Services Third Party	12,398.84
Cdp Properties,Llc	Grants and Subsidies	1,603.00
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Equipment	12,300.00
Cdw Government Inc	Data Processing	1,718.35
Cdw Government Inc	Supplies and Materials	1,373.56
Cdw Government Inc	Data Processing	59.41
Cdw Government Inc	Data Processing	4,566.37
Cdw Government Inc	Supplies and Materials	6,303.50
Cdw Government Inc	Data Processing	3,226.08
Cdw Government Inc	Supplies and Materials	100.52
Cdw Government Inc	Data Processing	156.13
Cdw Government Inc	Supplies and Materials	1,070.87
Cdw Government Inc	Data Processing	6,412.69
Cdw Government Inc	Data Processing	312.00
Cdw Government Inc	Supplies and Materials	242.99
Cdw Government Inc	Data Processing	5,049.29
Cdw Government Inc	Data Processing	3,959.16
Cdw Government Inc	Supplies and Materials	122.00
Cdw Government Inc	Data Processing	22,970.12
Cdw Government Inc	Data Processing	70,078.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Cdw Government Inc	Supplies and Materials	450.58
Cdw Government Inc	Data Processing	41,429.78
Cdw Government Inc	Data Processing	2,254.92
Cdw Government Inc	Data Processing	252.14
Cdw Government Inc	Data Processing	4,964.00
Cdw Government Inc	Data Processing	4,051.81
Cdw Government Inc	Supplies and Materials	379.25
Cdw Government Inc	Data Processing	32,025.95
Cdw Government Inc	Equipment	6.16
Cdw Government Inc	Data Processing	2,453.68
Cdw Government Inc	Supplies and Materials	1,559.40
Cdw Government Inc	Data Processing	11,644.00
Cdw Government Inc	Data Processing	8,470.95
Cdw Government Inc	Data Processing	41,976.91
Cdw Government Inc	Supplies and Materials	8,886.15
Cdw Government Inc	Data Processing	83,785.90
Cdw Government Inc	Supplies and Materials	145.00
Cdw Government Inc	Data Processing	892.16
Cdw Government Inc	Data Processing	2,218.83
Cdw Government Inc	Supplies and Materials	2,438.81
Cdw Government Inc	Data Processing	40,054.14
Cdw Government Inc	Data Processing	7,281.98
Cdw Government Inc	Supplies and Materials	521.04
Cdw Government Inc	Supplies and Materials	808.00
Cdw Government Inc	Data Processing	640.00
CEALLIE R EASLEY	Grants and Subsidies	134.00
Ceara Danielle Riffey	Grants and Subsidies	411.68
Cease Inc	Grants and Subsidies	17,390.33
Cease Inc	Grants and Subsidies	2,439.28
Cecelia Butler	Grants and Subsidies	31.00
CECIL MEADE	Grants and Subsidies	112.00
CECIL A FORD	Grants and Subsidies	156.00
CECIL B CORUM	Grants and Subsidies	112.00
CECIL B EDWARDS	Grants and Subsidies	134.00
Cecil C Crowley	Grants and Subsidies	700.00
CECIL E ROBERTS	Grants and Subsidies	102.00
CECIL L BOYD	Grants and Subsidies	545.00
Cecil Maggard	Grants and Subsidies	200.00
CECIL R NICHOLAS	Grants and Subsidies	104.38
Cecil Robinson	Grants and Subsidies	445.00
Cecile Flynn	Grants and Subsidies	90.00
Cecilia Mann	Grants and Subsidies	155.00
Cecilia Sims	Grants and Subsidies	424.00
Cecilia T Allen	Prof Services Third Party	6,269.00
Cedar Creek Marina	Rentals and Insurance	137.50
Cedar Grove Marina & Campground Inc	Rentals and Insurance	220.00
Cedar Grove Residential Treatment Center	Prof Services Third Party	19,995.00
Cedar Grove Utility District	Utilities and Fuel	409.10
Cedar Hills	Grants and Subsidies	1,026.00
Cedar Mill LLC	Grants and Subsidies	1,129.00
Cedar Pointe	Grants and Subsidies	9,483.00
Cedar Ridge Apts.	Grants and Subsidies	5,331.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Cedarcroft Home Inc	Grants and Subsidies	1,302.00
Cedarcroft Home Inc	Grants and Subsidies	9,992.00
CEDRIC K STREETER	Grants and Subsidies	1,839.29
Cedric Taylor	Grants and Subsidies	512.00
CELESTER E SCHWARTZ	Grants and Subsidies	267.00
CELESTIA F FROST	Grants and Subsidies	252.04
Celestino Sanchez	Grants and Subsidies	637.67
CELIA ROMAN	Grants and Subsidies	183.00
CELIA D FULLER	Grants and Subsidies	186.00
CELIA M LYONS	Grants and Subsidies	123.11
Cellularsouth-Telepak Inc	Grants and Subsidies	2,678.75
Centennial Heart LLC	Prof Services Third Party	762.92
Centennial Pediatrics Foundation	Grants and Subsidies	2,226.40
Centennial Pediatrics PC	Prof Services Third Party	108.75
Centennial Surgery Center	Prof Services Third Party	20,176.00
Centennial Thoracic Surgical Associates	Prof Services Third Party	20.00
Center For Individual & Family Effective	Prof Services Third Party	10,200.00
Center For Individual & Family Effective	Prof Services Third Party	855.00
Center For Lung & Sleep Disorders	Prof Services Third Party	20.00
Center For Neurological Treatment & Rese	Prof Services Third Party	60.00
Center For Nonprofit Management	Grants and Subsidies	5,965.61
Center For Policy Research	Grants and Subsidies	42,500.00
Center For Policy Research	Grants and Subsidies	9,559.23
Center For Spine Joint & Neuromuscular	Prof Services Third Party	40.00
Center For Spine Joint & Neuromuscular R	Prof Services Third Party	60.00
Center for Womens Care LLC	Prof Services Third Party	2,403.55
Center Grove-Winchester Springs	Utilities and Fuel	39.00
Center Point Publishing	Supplies and Materials	4,828.47
Center Point Volunteer Fire Dept	Grants and Subsidies	2,741.00
Centers for Medicare and Medic	Rentals and Insurance	430.10
Centerstone	Grants and Subsidies	175.00
Centerstone Community Mnlt Hlth Cntr	Prof Services Third Party	500.00
Centerstone Of Tennessee Inc	Grants and Subsidies	1,642.64
Centerstone Of Tennessee Inc	Grants and Subsidies	960,145.12
Centerstone Of Tennessee Inc	Grants and Subsidies	25,682.19
Centerstone Of Tennessee Inc	Prof Services Third Party	20.00
Centerstone Of Tennessee Inc	Grants and Subsidies	384,333.15
Centerstone Research Institute Inc	Grants and Subsidies	122,162.26
Central Drug Co Peerless Crossing	Prof Services Third Party	90.00
Central Mine Equipment Company	Motor Vehicle Operation	349.74
Central Parking System	Travel	123.00
Central Parking System of Tennessee Inc	Travel	200.00
Central Poly Corp	Supplies and Materials	735.00
Central Poly Corp	Supplies and Materials	1,528.50
Central Poly Corp	Supplies and Materials	20.80
Central Poly Corp	Supplies and Materials	19.40
Central Poly Corp	Supplies and Materials	350.00
Central Poly Corp	Supplies and Materials	731.40
Central Poly Corp	Supplies and Materials	1,280.00
Central Product Inc	Supplies and Materials	1,186.36
Central Product Inc	Supplies and Materials	394.98
Central Restaurant Products	Supplies and Materials	107.13

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Central Restaurant Products	Supplies and Materials	2,753.98
Central Restaurant Products	Supplies and Materials	53.14
Central Restaurant Products	Supplies and Materials	2,343.65
Central Tennessee Foot And Ankle Center	Prof Services Third Party	20.00
Central Time Systems Inc	Supplies and Materials	136.95
Central Time Systems Inc	Communications	9.95
Central Time Systems Inc	Supplies and Materials	60.00
Central Time Systems Inc	Supplies and Materials	250.00
Centric Architecture Inc	Prof Services Third Party	16,195.11
Centurion Industries Inc	Maint. & Repairs	89,713.25
Century Link	Communications	464.27
Century Link	Communications	66.35
Century Link	Communications	9,372.92
Century Link	Communications	198.73
CenturyLink	Communications	516.28
CenturyLink	Communications	575.36
CenturyLink	Communications	20,569.13
Centurylink	Communications	519.00
CenturyLink	Communications	58.14
CenturyLink	Communications	163,197.50
CenturyLink	Communications	103,906.15
CenturyLink	Communications	1,886.24
CenturyLink	Communications	429.72
Centurylink	Communications	1,128.00
CenturyLink	Communications	114.42
CenturyLink	Communications	22.08
CenturyLink	Grants and Subsidies	2,000.00
CenturyLink	Communications	31.50
CenturyLink	Communications	2,147.33
CenturyLink	Communications	198.03
CenturyLink	Communications	48.50
CenturyLink	Communications	24.24
CenturyLink	Communications	314.87
CenturyLink	Communications	49.06
Centurytel	Communications	66.71
Cenveo	Inventory	20,972.25
Cenveo	Supplies and Materials	1,917.05
Cenveo	Inventory	2,581.95
CEREISA M DILLARD	Grants and Subsidies	880.38
Cerica Sawyers	Grants and Subsidies	25.00
Ceridian	Prof Services Third Party	5,162.00
Certified Generator Service	Maint. & Repairs	2,424.39
Certified Generator Service	Maint. & Repairs	116.18
Certified Laboratories	Maint. & Repairs	707.16
Certified Laboratories	Maint. & Repairs	370.25
Certified Laboratories	Supplies and Materials	122.40
Certified Laboratories	Maint. & Repairs	2,579.66
Certified Laboratories	Supplies and Materials	451.56
Certified Maintenance Service Inc	Maint. & Repairs	6,426.00
Cessna Aircraft Company	Prof Services Third Party	70.00
CEW Advertising	Printing and Duplicating	105,600.00
CFT Continuum Services LLC	Grants and Subsidies	52,558.71

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
CGI Electric	Maint. & Repairs	1,244.00
CGI Electric	Maint. & Repairs	716.00
Chad Cash	Prof Services Third Party	4,705.78
Chad D Edwards	Grants and Subsidies	3,300.00
Chad Davies	Grants and Subsidies	3,265.00
CHAD E ARMSTRONG	Grants and Subsidies	1,304.00
Chad E Griffin	Grants and Subsidies	493.00
Chad E Stephens	Grants and Subsidies	322.00
Chad Fletcher	Grants and Subsidies	411.68
Chad Michale Cole	Grants and Subsidies	15.00
Chad Robb	Refunds	2,509.12
Chad Robb	Other Retirement	57.42
CHAD S MACPHEE	Payments to Unemploy Claimants	50.00
Chad Simpson	Grants and Subsidies	590.00
Chadwick G Hunt	Prof Services Third Party	3,560.37
Chamber Foundation	Grants and Subsidies	1,000.00
Chambers Roofing And Siding Inc	Maint. & Repairs	13,605.00
Champion America	Supplies and Materials	124.41
Champion Chevrolet-Cadillac Llc	Motor Vehicle Operation	134.69
Chancellor Billy Joe White	Communications	294.44
Chancellor Billy Joe White	Rentals and Insurance	74.75
Chancery Court Clerk And Master	Prof Services Third Party	280.00
Chancery Court Lewis County	Prof Services Third Party	172.00
Chancey Kanavos Love & Painter	Prof Services Third Party	170.00
CHANDA C WHITE	Grants and Subsidies	134.00
Chandler Reports	Prof Services Third Party	80.00
CHANDRIS S POPE	Payments to Unemploy Claimants	17.74
Chanell Lowand Lowery	Grants and Subsidies	844.13
Chang W Chen MD	Prof Services Third Party	20.00
CHANNIE E HUDDLESTON	Grants and Subsidies	178.00
Chantal Talbert	Grants and Subsidies	50.00
Chantel Robinson	Grants and Subsidies	16.00
Chantra R Lunsford	Grants and Subsidies	83.00
Chaparral Buick GMC Inc	Motor Vehicle Operation	5,412.66
Chaparral Buick GMC Inc	Motor Vehicle Operation	29.00
Chapel Ridge Apts	Grants and Subsidies	2,318.00
Chapmans Machine Shop	Motor Vehicle Operation	315.00
Chappell & Associates	Grants and Subsidies	3,205.00
Char-El Apts & Realty Inc	Grants and Subsidies	648.00
Charen Y North	Grants and Subsidies	28.00
Charisse Stewart	Grants and Subsidies	96.00
Charita Chandler	Grants and Subsidies	55.00
Charita Norris	Grants and Subsidies	48.00
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charity Johnson	Grants and Subsidies	108.00
Charity R Williams	Grants and Subsidies	9.00
Charity Wilkerson	Grants and Subsidies	164.00
CHARLEAN KIRBY	Grants and Subsidies	259.29
CHARLENE JEFFRIES	Grants and Subsidies	262.76
CHARLENE F JOHNSON	Grants and Subsidies	122.68
CHARLENE G WILLIAMS	Grants and Subsidies	262.76
CHARLENE R HILTON	Grants and Subsidies	976.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Charles A Brasfield	Prof Services Third Party	657.00
Charles A Catlett	Rentals and Insurance	1,025.00
Charles A High	Prof Services Third Party	811.40
CHARLES A HOBBS	Grants and Subsidies	1,850.14
Charles A Lannom	Grants and Subsidies	252.00
CHARLES A MEDDERS	Grants and Subsidies	131.00
CHARLES A SHELTON	Grants and Subsidies	861.79
Charles A Swann	Prof Services Third Party	1,800.00
CHARLES A TAYLOR	Grants and Subsidies	659.00
Charles Allen	Grants and Subsidies	580.00
Charles Arnold	Grants and Subsidies	213.00
Charles B Becton	Travel	990.00
CHARLES B CAMPBELL	Grants and Subsidies	861.79
Charles B Russell	Grants and Subsidies	2,117.50
Charles Bellefant	Prof Services Third Party	1,500.00
Charles Bialock & Sons Inc	Supplies and Materials	50,041.25
Charles Bialock & Sons Inc	Highway Construction	9,248,911.74
Charles Blankenship	Grants and Subsidies	425.00
Charles Brandon Cox	Grants and Subsidies	3,500.00
Charles Byron Tippitt	Grants and Subsidies	377.00
Charles C Harrison Atty	Prof Services Third Party	896.00
CHARLES C STOCKDALE	Grants and Subsidies	184.00
Charles Cawley	Refunds	10,804.24
Charles Cawley	Other Retirement	289.35
Charles Chapuis	Grants and Subsidies	750.00
Charles Cisson	Refunds	17,799.12
Charles Cisson	Other Retirement	479.79
Charles Cooper	Grants and Subsidies	265.00
Charles Creed McGinley	Rentals and Insurance	500.00
CHARLES D ALEXANDER	Grants and Subsidies	546.42
CHARLES D ANDERSON	Grants and Subsidies	290.73
CHARLES D CLEVINGER	Grants and Subsidies	147.00
Charles D Emerson	Grants and Subsidies	91.00
Charles D Ganime Dpm	Prof Services Third Party	40.00
CHARLES D JONES	Grants and Subsidies	147.00
CHARLES D KNIGHT	Grants and Subsidies	1,373.64
Charles D Lightsey	Prof Services Third Party	462.63
CHARLES D MATHERSON	Grants and Subsidies	942.93
CHARLES D PARHAM	Grants and Subsidies	267.00
CHARLES D THOMAS	Grants and Subsidies	1,836.00
Charles Dalton	Grants and Subsidies	699.67
Charles Davis	Grants and Subsidies	3,500.00
Charles Deweese Construction Inc	Highway Construction	14,628.04
CHARLES E ALEXANDER JR	Grants and Subsidies	927.03
CHARLES E BENSON	Grants and Subsidies	148.00
Charles E Brown	Grants and Subsidies	1,164.00
CHARLES E CLARK	Grants and Subsidies	129.00
CHARLES E COLEMAN	Grants and Subsidies	691.00
CHARLES E EAVES	Grants and Subsidies	147.00
CHARLES E EDGINGTON	Grants and Subsidies	262.76
CHARLES E GASS	Grants and Subsidies	204.00
CHARLES E GUTTMAN	Grants and Subsidies	963.24

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Charles E Lamb	Grants and Subsidies	218.00
Charles E Lindsey	Grants and Subsidies	2,158.53
CHARLES E MEAD	Grants and Subsidies	186.88
CHARLES E METZ	Grants and Subsidies	288.00
CHARLES E NEWBERRY	Grants and Subsidies	178.00
Charles E Ridenour	Prof Services Third Party	3,412.00
Charles E Walker	Prof Services Third Party	3,700.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
CHARLES F FRANSE	Grants and Subsidies	147.00
CHARLES F HULEN	Grants and Subsidies	174.00
CHARLES F POPE	Grants and Subsidies	137.00
Charles Ferguson	Grants and Subsidies	428.00
CHARLES G RHINEHART	Grants and Subsidies	559.00
CHARLES H FADDIS	Grants and Subsidies	147.00
CHARLES H ROBINSON	Grants and Subsidies	140.00
CHARLES H TAYLOR	Grants and Subsidies	156.00
Charles H Weathers	Grants and Subsidies	232.00
CHARLES H WHITE	Grants and Subsidies	262.76
Charles H Wilkinson	Grants and Subsidies	361.00
Charles Hawkins	Grants and Subsidies	1,688.26
Charles Henderson	Refunds	2,416.60
Charles Henderson	Other Retirement	68.49
Charles J Borum	Grants and Subsidies	3,436.00
CHARLES J PELTIER	Grants and Subsidies	768.00
CHARLES J STONE	Grants and Subsidies	239.00
CHARLES J WILLIAMS	Grants and Subsidies	156.00
CHARLES J ZYWUSKO	Grants and Subsidies	249.00
Charles K Pippin	Grants and Subsidies	231.00
Charles K Smith	Rentals and Insurance	575.00
Charles K Smith	Rentals and Insurance	2,000.00
CHARLES L BACON, JR	Grants and Subsidies	483.00
Charles L Harville	Grants and Subsidies	25.00
CHARLES L REED	Grants and Subsidies	65.00
CHARLES L YORK	Grants and Subsidies	775.00
Charles Larry Rea	Prof Services Third Party	234.45
Charles Leif Ochiltree	Grants and Subsidies	600.00
Charles Lewis Page	Refunds	3,967.22
Charles Lewis Page	Other Retirement	107.11
CHARLES M DESTEFANO	Grants and Subsidies	122.68
CHARLES M DUNCAN	Grants and Subsidies	139.00
Charles M Ramsey	Grants and Subsidies	2,463.00
Charles M Wilson	Prof Services Third Party	101.52
CHARLES M WRIGHT	Grants and Subsidies	95.00
Charles Mann - COM Investments	Rentals and Insurance	4,000.00
Charles McGee	Grants and Subsidies	287.00
Charles Michael Howe Md	Prof Services Third Party	20.00
Charles Morgan MD	Prof Services Third Party	40.00
Charles Northcross	Grants and Subsidies	486.00
Charles P Dupree	Prof Services Third Party	3,636.00
Charles Poole & Assoc Pllc	Prof Services Third Party	2,725.00
CHARLES R ALLWEIN	Grants and Subsidies	487.00
CHARLES R BIDWELL	Grants and Subsidies	320.25

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
CHARLES R BUTKUS	Grants and Subsidies	1,340.00
CHARLES R MILLS	Grants and Subsidies	113.00
CHARLES R REED	Grants and Subsidies	129.00
Charles R Rolen	Grants and Subsidies	126.00
CHARLES R SPENCER	Grants and Subsidies	171.00
CHARLES R STEPHENS	Grants and Subsidies	723.00
CHARLES R UPCHURCH	Grants and Subsidies	455.00
CHARLES R WATSON	Grants and Subsidies	173.00
Charles R Young Pc	Prof Services Third Party	1,364.25
Charles Raines Construction Llc	Rentals and Insurance	5,512.33
CHARLES S GREEN	Grants and Subsidies	112.00
CHARLES S JACKSON	Grants and Subsidies	2,630.74
Charles S Miller Jr	Grants and Subsidies	416.00
Charles S Mitchell	Prof Services Third Party	7,661.34
CHARLES S MORTON	Grants and Subsidies	270.00
CHARLES S VERNOR	Grants and Subsidies	226.00
Charles Schwab	Refunds	924.91
Charles Schwab	Other Retirement	26.21
Charles Stanford	Grants and Subsidies	3,500.00
Charles Steve Kolembe	Grants and Subsidies	3,500.00
Charles Sutton Woodard	Grants and Subsidies	9,100.00
Charles T Brice MD	Prof Services Third Party	20.00
CHARLES T DURHAM	Grants and Subsidies	1,075.00
CHARLES T FULLER	Grants and Subsidies	1,018.98
CHARLES T HUDGINS	Grants and Subsidies	619.00
CHARLES T MCKINNEY	Grants and Subsidies	975.00
Charles T Stokes	Rentals and Insurance	14,695.00
Charles Thornton	Grants and Subsidies	240.00
Charles Timothy Tisher	Rentals and Insurance	2,200.00
Charles Tony Clough	Grants and Subsidies	1,282.00
Charles Towing Service	Motor Vehicle Operation	125.00
Charles V Bailey	Grants and Subsidies	2,245.43
CHARLES V ELROD	Grants and Subsidies	593.00
CHARLES W CAMPBELL	Grants and Subsidies	1,340.00
Charles W Cherry Sr	Prof Services Third Party	2,144.00
Charles W Cook Jr	Travel	38.00
CHARLES W COX	Grants and Subsidies	137.00
CHARLES W DAVIS	Grants and Subsidies	225.00
Charles W Gilchrist Jr	Prof Services Third Party	878.00
Charles W Mckinney	Grants and Subsidies	500.00
Charles W Pope Jr	Prof Services Third Party	190.00
CHARLES W SHIPLEY, JR	Grants and Subsidies	266.00
Charles W Slemp	Grants and Subsidies	340.00
CHARLES W SMITH	Grants and Subsidies	446.00
Charles Wilson	Grants and Subsidies	21.00
Charlette Rollins	Grants and Subsidies	1,688.26
CHARLIE CRISP	Grants and Subsidies	795.00
CHARLIE C WARREN	Grants and Subsidies	950.73
CHARLIE F GLENN	Grants and Subsidies	139.00
Charlie Givhan Sr	Grants and Subsidies	406.00
Charlie Graham Stogner	Grants and Subsidies	2,967.00
Charlie H Cothorn	Grants and Subsidies	459.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Charlie R Johnson	Travel	410.80
Charlie Williamson	Grants and Subsidies	51.00
Charlonya Alexander	Grants and Subsidies	104.00
CHARLOTTE BOOHER	Grants and Subsidies	129.00
CHARLOTTE A CURLIN	Grants and Subsidies	148.00
CHARLOTTE A EVANS	Grants and Subsidies	147.00
CHARLOTTE A WOLFE	Grants and Subsidies	1,249.00
CHARLOTTE A WOODS	Grants and Subsidies	262.76
CHARLOTTE A ZIMMERMAN	Grants and Subsidies	77.00
Charlotte Ann Leibrock	Prof Services Third Party	6,053.00
Charlotte Colvard	Prof Services Third Party	355.80
Charlotte Couch	Prof Services Third Party	4,763.02
Charlotte Diane Kimsey	Prof Services Third Party	397.00
CHARLOTTE F SNIDER	Grants and Subsidies	122.68
CHARLOTTE G KOSA	Grants and Subsidies	120.00
CHARLOTTE L LOVELACE	Grants and Subsidies	147.00
Charlotte Lee Coggins	Prof Services Third Party	337.31
Charlotte Long & Ann Lamons	Land	26,900.00
CHARLOTTE M GROSECLOSE	Grants and Subsidies	147.00
CHARLOTTE M MURPHY	Grants and Subsidies	1,038.00
CHARLOTTE M PLYMPTON	Grants and Subsidies	238.00
Charlotte McGlothlin	Grants and Subsidies	299.53
CHARLOTTE O WESLEY	Grants and Subsidies	262.76
CHARLOTTE R BLAIR	Grants and Subsidies	262.76
CHARLOTTE S VESTAL	Grants and Subsidies	137.00
CHARLOTTE W MATTESON	Grants and Subsidies	1,115.00
Charm Sciences Inc	Supplies and Materials	6,374.34
CHARMAINE K DISNEY	Grants and Subsidies	300.39
Charrel Gambill	Prof Services Third Party	182.00
Charter Communications	Communications	79.99
Charter Communications	Utilities and Fuel	21.09
Charter Communications	Utilities and Fuel	3,268.01
Charter Communications	Communications	723.89
Charter Communications	Communications	64.99
Charter Communications	Utilities and Fuel	44.20
Charter Communications	Utilities and Fuel	1,906.22
Charter Communications	Communications	62.00
Charter Communications	Communications	70.14
Charter Communications	Prof Services Third Party	399.06
Charter Communications	Communications	43.01
Charter Communications	Communications	209.97
Charter Communications	Communications	489.97
Charter School Support Svs	Prof Services Third Party	4,166.50
Chartwells Dining Services	Prof Services Third Party	1,704.58
Chasity Bond	Grants and Subsidies	55.00
Chasity Flatt	Grants and Subsidies	2.00
Chasity Mills	Grants and Subsidies	411.68
Chasity Rucker	Grants and Subsidies	94.00
Chason T Smith	Prof Services Third Party	3,010.00
Chassidy Jade Garland	Grants and Subsidies	41.00
Chastain Law Office	Prof Services Third Party	10,656.47
Chastity Castillo	Grants and Subsidies	83.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Chatt. College Medical Dental & Tech.	Grants and Subsidies	20,337.00
Chattanooga Area Brain Injury Associatio	Grants and Subsidies	4,333.33
Chattanooga Area Food Bank	Grants and Subsidies	5,497.50
Chattanooga Area Regional Transportation	Grants and Subsidies	207,600.00
Chattanooga Area Urban League	Grants and Subsidies	40,435.00
Chattanooga CARES Inc	Grants and Subsidies	11,824.61
Chattanooga Charter School Of	Grants and Subsidies	14,718.45
Chattanooga Coca-Cola Bottling Co.	Supplies and Materials	281.60
Chattanooga Coca-Cola Bottling Co.	Supplies and Materials	23.00
Chattanooga Coca-Cola Bottling Co.	Supplies and Materials	44.00
Chattanooga Coca-Cola Bottling Co.	Supplies and Materials	41.90
Chattanooga Driveline Service	Motor Vehicle Operation	621.54
Chattanooga Fire Protection Inc	Maint. & Repairs	294.00
Chattanooga Girls Leadership Academy	Grants and Subsidies	12,464.32
Chattanooga Hamilton Cnty Hosp Athrty	Prof Services Third Party	20.00
Chattanooga Hamilton Co Health Center	Prof Services Third Party	24.00
Chattanooga Hamilton Co Health Dept	Prof Services Third Party	3,787.37
Chattanooga Hamilton Co Health Dept	Grants and Subsidies	1,088,730.60
Chattanooga Hamilton Co Health Dept	Prof Services Third Party	260.00
Chattanooga Hamilton Co Health Dept	Prof Services Third Party	96.00
Chattanooga Hamilton Co Public Edu Fund	Grants and Subsidies	38,561.86
Chattanooga Hamilton Co Public Edu Fund	Grants and Subsidies	24,116.89
Chattanooga Neighborhood Enterprise Inc	Grants and Subsidies	52,540.00
Chattanooga Public Library	Grants and Subsidies	20,183.45
Chattanooga Publishing Co	Prof Services Third Party	2,568.00
Chattanooga Reporters Associated	Prof Services Third Party	54.50
Chattanooga Reporters Associated	Prof Services Third Party	160.00
Chattanooga State Community College	Grants and Subsidies	256,320.63
Chattanooga State Community College	Grants and Subsidies	36,321.00
Chattanooga State Community College	Grants and Subsidies	47,301.42
Chattanooga State Community College	Grants and Subsidies	973.55
Chattanooga Times Free Press	Prof Services Third Party	719.30
Chattanooga Tractor & Equipment	Motor Vehicle Operation	150.10
Chattanooga Tractor & Equipment	Supplies and Materials	18.14
Chattanooga Tractor & Equipment	Motor Vehicle Operation	5,039.36
Chaucer Williamson	Grants and Subsidies	607.00
Chautel Pall Mall Utility District	Utilities and Fuel	69.00
Chc Mechanical Contractors, Inc.	Maint. & Repairs	28,223.64
Chc Properties	Rentals and Insurance	1,710.00
Cheatham County	Grants and Subsidies	1,176.74
Cheatham County Chancery Court	Prof Services Third Party	862.00
Cheatham County Circuit Court Clerk	Prof Services Third Party	4,148.98
Cheatham County Clerk	Grants and Subsidies	3,034.00
Cheatham County Clerk	State Shared Taxes	1,559.81
Cheatham County Fair Assoc	Grants and Subsidies	1,249.40
Cheatham County Rail Authority	Grants and Subsidies	5,993.97
Cheatham County Trustee	Grants and Subsidies	3,791.00
Cheatham County Trustee	Grants and Subsidies	11,189.00
Cheatham County Trustee	Grants and Subsidies	239.26
Cheatham County Trustee	Grants and Subsidies	25,567.00
Cheatham County Trustee	Grants and Subsidies	3,807,541.66
Cheatham County Trustee	State Shared Taxes	730,863.76

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Cheatham County Trustee	Grants and Subsidies	152,273.81
Chelsea Fuller Milton	Grants and Subsidies	284.00
Chelsea Nicholson	Prof Services Third Party	1,418.10
Chelsi Hall	Grants and Subsidies	21.00
Chelsie Graves	Grants and Subsidies	5.00
Chemical Containers Inc	Maint. & Repairs	240.50
Chemical Containers Inc	Prof Services Third Party	33.50
Chemical Containers Inc	Supplies and Materials	32,544.00
Chentel D Graham	Grants and Subsidies	8.00
Cheona Lee	Grants and Subsidies	53.00
Chequita M McGowan	Grants and Subsidies	1.00
Cherae Farmer Dixon DDS	Prof Services Third Party	2,465.00
CHERIE A LAVON	Grants and Subsidies	137.00
Cherie Cash	Prof Services Third Party	183.40
Cherie N. Brooks	Grants and Subsidies	98.00
Cherlyn Carlisle	Prof Services Third Party	500.00
Cherokee Christian Learning Center	Grants and Subsidies	2,254.67
Cherokee Health Sys	Prof Services Third Party	367.25
Cherokee Health System	Prof Services Third Party	40.00
Cherokee Health Systems	Grants and Subsidies	459,969.78
Cherokee Health Systems	Prof Services Third Party	2,678.86
Cherokee Health Systems	Grants and Subsidies	20,914.31
Cherokee Health Systems	Prof Services Third Party	220.00
Cherokee Health Systems	Prof Services Third Party	175.00
Cherokee Property Mgmt	Grants and Subsidies	17,542.00
Cherokee Resort & Steak House, Inc.	Rentals and Insurance	175.00
Cherri Bishop	Grants and Subsidies	58.00
CHERRIE WHITE	Grants and Subsidies	262.76
CHERRY L TEAGUE	Grants and Subsidies	252.04
Cherry Tree Food Program	Grants and Subsidies	258,201.69
CHERYL KELLY	Grants and Subsidies	1,340.00
Cheryl D Berry	Grants and Subsidies	368.00
Cheryl Denise Anderson	Grants and Subsidies	660.00
CHERYL H CRAIN	Grants and Subsidies	94.00
Cheryl Jane Dowell	Grants and Subsidies	2,158.53
Cheryl Knight Schmidt	Prof Services Third Party	1,000.00
CHERYL P MOSS	Grants and Subsidies	430.00
Cheryl Porter	Refunds	352.42
Cheryl Porter	Other Retirement	6.07
Cheryl Robey	Prof Services Third Party	86.48
Cheryl Thrasher	Grants and Subsidies	750.00
Cheryle V Garber Morgan	Grants and Subsidies	265.00
Chessia Allyn Cox Atty	Prof Services Third Party	1,086.00
CHESTER SOUTHERLAND	Grants and Subsidies	137.00
CHESTER TORRY	Grants and Subsidies	262.76
Chester County Circuit Court Clerk	Prof Services Third Party	1,308.00
Chester County Clerk	State Shared Taxes	267.62
Chester County Juvenile Court	Prof Services Third Party	126.00
Chester County S O	Grants and Subsidies	7,200.00
Chester County Scd	Grants and Subsidies	120.00
Chester Creek Technologies	Data Processing	80.66
CHESTER D HOLIFIELD	Grants and Subsidies	1,091.43

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
CHESTER K WILSON	Grants and Subsidies	563.00
Chester Park Ltd	Grants and Subsidies	1,723.00
Chestnut Ridge Foam Inc	Inventory	3,990.37
Chevida Deberry Raymond	Prof Services Third Party	3,477.00
Chezita Gardens Apartments LTD	Grants and Subsidies	146,506.00
Chicago Tribune	Prof Services Third Party	925.00
Chick Fil A	Prof Services Third Party	532.25
Chickasaw Electric	Utilities and Fuel	434.74
Chickasaw Electric Cooperative	Utilities and Fuel	106.34
Chickasaw Electric Cooperative	Utilities and Fuel	520.31
Chickasaw Electric Cooperative	Utilities and Fuel	940.54
Chickasaw Electric Cooperative	Utilities and Fuel	135.06
Chickasaw Electric Cooperative	Utilities and Fuel	3,051.55
Chickasaw Electric Cooperative	Utilities and Fuel	11.59
Chickasaw Electric Cooperative	Utilities and Fuel	254.63
Chickasaw Electric Cooperative	Utilities and Fuel	1,412.63
Chickasaw Electric Cooperative	Utilities and Fuel	14,923.57
Chickasaw Electric Cooperative	Utilities and Fuel	349.18
Chief Supply /Law Enforcement Supply	Supplies and Materials	50.99
Chief Supply /Law Enforcement Supply	Motor Vehicle Operation	202.00
Child & Family Tennessee	Grants and Subsidies	33,729.03
Child & Family Tennessee	Grants and Subsidies	7,859.81
Child & Family Tennessee	Grants and Subsidies	131,787.92
Child & Family Tennessee	Grants and Subsidies	689,684.72
Child & Family Tennessee	Grants and Subsidies	704.25
Child & Family Tennessee	Prof Services Third Party	1,667.00
Child & Family Tennessee	Grants and Subsidies	89,814.07
Child Advocacy Center Of The	Grants and Subsidies	10,888.67
Child Advocacy Center Of The	Grants and Subsidies	10,350.57
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	4,913.84
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	15,485.11
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	6,413.79
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	7,284.59
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	2,623.89
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	6,153.21
Child Neurology Services PC	Prof Services Third Party	96.80
CHILD SUPPORT ENFORCEMENT	Payments to Unemploy Claimants	1,192.00
Child Support Enforcement Agency	Payments to Unemploy Claimants	415.00
Child Support Enforcement Family Support	Payments to Unemploy Claimants	1,409.00
Childcare USA Learning Center	Grants and Subsidies	3,161.19
Childhelp USA	Grants and Subsidies	119,655.01
Children & Family Services Inc	Grants and Subsidies	6,427.83
Children & Family Services Inc	Grants and Subsidies	15,517.34
Children & Family Services Inc	Grants and Subsidies	6,034.18
Children & Family Services Inc	Grants and Subsidies	21,183.90
Children of the Future Learning Acad Inc	Grants and Subsidies	1,443.87
Childrens Advocacy Center 31st Dist	Grants and Subsidies	15,781.75
Childrens Advocacy Center of	Grants and Subsidies	5,484.60
Childrens Advocacy Center of	Grants and Subsidies	21,678.00
Childrens Advocacy Center of Sullivan C	Grants and Subsidies	7,461.92
Childrens Advocacy Center of Sullivan C	Grants and Subsidies	14,138.45
Childrens Advocacy Ctr Of Hamilton Cnty	Grants and Subsidies	5,675.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Childrens Advocacy Ctr Of Hamilton Cnty	Grants and Subsidies	34,300.74
Childrens Center Of Knoxville	Grants and Subsidies	2,788.79
Childrens Center Of The Cumberlands	Grants and Subsidies	9,007.51
Childrens Center Of The Cumberlands	Grants and Subsidies	15,580.21
Childrens Choice Learning Centers	Grants and Subsidies	3,655.62
Childrens Corner	Grants and Subsidies	2,299.00
Childrens Museum Corp Of Rutherford Co	Grants and Subsidies	1,170.00
Childrens Pediatric Gastroenterology	Prof Services Third Party	61.14
Childrens Plus Inc	Supplies and Materials	3,102.73
Chip Fair	Prof Services Third Party	65.80
Chip Perry	Prof Services Third Party	1,013.81
Chiquita Gurley	Grants and Subsidies	121.00
Chiquita Lanea Stanley	Grants and Subsidies	117.00
Chiquita S Butler	Grants and Subsidies	105.00
Choctaw Transportation Co	Supplies and Materials	9,067.00
Choctaw Transportation Co	Supplies and Materials	10,763.56
Chong Chen	Grants and Subsidies	441.00
CHONITI M DUNCAN	Grants and Subsidies	236.00
Chord Seth ODeil	Grants and Subsidies	411.68
Chosen Generation Academy	Grants and Subsidies	2,297.02
Chosen Vessel Ministries	Grants and Subsidies	785.00
Chota Community Health Service	Prof Services Third Party	60.00
CHR LLC	Rentals and Insurance	16,841.66
CHR Properties	Grants and Subsidies	323.00
CHRIS BANKS	Grants and Subsidies	1,839.29
Chris A Ayres	Prof Services Third Party	482.47
Chris Albright Attorney at Law	Prof Services Third Party	481.00
Chris Bruce Garrett	Grants and Subsidies	506.00
CHRIS G PILLOW	Grants and Subsidies	127.00
CHRIS J MCKINYEN SR	Grants and Subsidies	147.00
Chris L Wilson	Travel	273.54
Chris More Inc	Supplies and Materials	12.84
CHRIS R STINSON	Grants and Subsidies	934.00
Chris S Sewell Md	Prof Services Third Party	40.00
CHRIS S WIDICK	Grants and Subsidies	48.00
CHRIS T SIMS	Grants and Subsidies	374.68
Chris Tolliver	Grants and Subsidies	390.00
Chris-Hill Const Co	Highway Construction	253,469.10
Christ Community Health Services	Prof Services Third Party	20.00
Christi L Dalton	Prof Services Third Party	320.00
Christi Lipsey	Grants and Subsidies	109.00
Christian Chapel Learning Ctr	Grants and Subsidies	585.96
Christian Church Foundation For Handicap	Grants and Subsidies	1,016.00
Christian Family Medicine	Prof Services Third Party	20.00
Christian Life Child Care Center	Grants and Subsidies	1,748.01
Christian Mobile Dental Clinic	Grants and Subsidies	13,020.00
CHRISTIANE G ALSTEEN	Grants and Subsidies	264.00
Christie B Garrett	Grants and Subsidies	21.00
Christie Clark	Grants and Subsidies	32.00
Christie Glover	Grants and Subsidies	1,688.26
Christie Justice	Grants and Subsidies	844.13
Christie Justice	Grants and Subsidies	80.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Christie L Cook	Grants and Subsidies	750.00
CHRISTIE V WHITE	Payments to Unemploy Claimants	91.00
Christin Shievers	Grants and Subsidies	719.51
CHRISTINA B EARHEART	Grants and Subsidies	182.00
Christina F Binkley	Grants and Subsidies	99.00
Christina Gillman	Grants and Subsidies	210.00
Christina K Shupert	Prof Services Third Party	122.30
CHRISTINA M LOVINGS	Grants and Subsidies	300.39
CHRISTINA M WHITE	Grants and Subsidies	137.00
Christina Meza Rhodes Rpr Ccr	Prof Services Third Party	414.50
Christina Robertson	Refunds	9,294.69
Christina Robertson	Other Retirement	245.87
CHRISTINE MORTON	Grants and Subsidies	59.00
CHRISTINE STATUM	Grants and Subsidies	160.00
CHRISTINE A GANDY	Grants and Subsidies	262.76
CHRISTINE A RICHTER	Grants and Subsidies	186.88
CHRISTINE B HODGE	Grants and Subsidies	301.95
Christine Bock	Maint. & Repairs	175.00
CHRISTINE C LOTT	Grants and Subsidies	320.25
Christine Caudle	Grants and Subsidies	250.00
Christine E Reynolds	Grants and Subsidies	11.00
Christine I Musson	Grants and Subsidies	67.00
Christine L Dummer	Prof Services Third Party	6,442.00
CHRISTINE M BAUHOF	Grants and Subsidies	191.00
Christine M Feucht	Grants and Subsidies	633.00
Christine Michelle Hunter	Prof Services Third Party	223.60
Christine Morrow SP	Prof Services Third Party	300.00
Christine Murphey	Grants and Subsidies	96.00
CHRISTINE N MERRIWETHER	Grants and Subsidies	262.76
CHRISTINE P WILLIAMS	Grants and Subsidies	320.25
CHRISTINE S WINSTON	Grants and Subsidies	247.07
Christine Tanner	Grants and Subsidies	200.00
Christine Triplett	Grants and Subsidies	17.00
Christine Yarbrough	Grants and Subsidies	35.00
Christiner Hilt	Grants and Subsidies	637.67
CHRISTOPHER FENTRESS JR	Grants and Subsidies	252.04
CHRISTOPHER A FREEMAN	Grants and Subsidies	529.00
Christopher Allen	Refunds	511.41
Christopher Allen	Other Retirement	14.49
Christopher C Deberry	Grants and Subsidies	1,222.00
CHRISTOPHER C HICKS	Grants and Subsidies	710.00
Christopher Celton Floyd	Grants and Subsidies	411.68
Christopher D Crider	Grants and Subsidies	1,614.00
Christopher Gehard	Refunds	2,118.43
Christopher Gehard	Other Retirement	60.04
Christopher Hunter Jones Atty	Prof Services Third Party	3,612.00
Christopher Ingram Jr Atty	Prof Services Third Party	1,033.08
Christopher Lee Whitwell	Grants and Subsidies	79.00
CHRISTOPHER M HUSEMAN	Grants and Subsidies	926.00
Christopher N Inkum	Grants and Subsidies	357.00
Christopher R Mcbride	Grants and Subsidies	7,500.00
Christopher R Stanford	Prof Services Third Party	1,062.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Christopher Seaton	Prof Services Third Party	587.00
Christopher T Guinn	Grants and Subsidies	500.00
Christopher W Sutton	Grants and Subsidies	549.00
Christopher Westmoreland	Prof Services Third Party	1,952.00
Christus Victor Lutheran Early Cdc	Grants and Subsidies	2,128.41
Christy A Burrow	Grants and Subsidies	31.00
Christy C Sigler Atty at Law	Prof Services Third Party	121.00
CHRISTY G NUNES	Grants and Subsidies	1,409.00
Christy Hamm	Grants and Subsidies	58.00
Chuck Hutton Chevrolet Co	Motor Vehicle Operation	232.47
Chuckey Utility Dist	Utilities and Fuel	23.82
Chucks Truck Accessories	Supplies and Materials	335.00
Chucks Truck Accessories	Motor Vehicle Operation	254.80
Church Health Center Of Memphis Inc	Grants and Subsidies	4,748.27
Church Hill Free Medical Clinic	Grants and Subsidies	4,300.00
Church Of God Prophecy	Grants and Subsidies	246.00
Church St U M C Day Care Ctr	Grants and Subsidies	1,055.01
Ciber Incorporated	Prof Services Third Party	2,479.35
Ciber Incorporated	Data Processing	368,843.39
Cigna Healthcare	Administrative Fees	1,983,268.30
Cigna Healthcare	Insurance Expenses	5,313,752.87
Cigna Healthcare	Insurance Expenses	7,171,653.69
Cigna Healthcare	Insurance Expenses	809,845.78
Cigna Healthcare	Insurance Expenses	648,519.58
Cigna Healthcare	Insurance Expenses	535,649.44
Cigna Healthcare	Insurance Expenses	13,375.96
Cigna Healthcare	Insurance Expenses	1,294,217.50
Cigna Healthcare	Insurance Expenses	1,095,012.57
Cigna Healthcare	Insurance Expenses	348,838.66
Cigna Healthcare	Insurance Expenses	330,468.57
Cigna Healthcare	Insurance Expenses	48,973.78
Cigna Healthcare	Insurance Expenses	843.64
Cigna Healthcare	Insurance Expenses	8,222,911.95
Cigna Healthcare	Insurance Expenses	4,795,340.92
Cigna Healthcare	Insurance Expenses	982,342.79
Cigna Healthcare	Insurance Expenses	704,327.17
Cigna Healthcare	Insurance Expenses	336,864.88
Cigna Healthcare	Insurance Expenses	8,274.24
Cigna Healthcare	Insurance Expenses	1,493,458.07
Cigna Healthcare	Insurance Expenses	1,201,779.25
Cigna Healthcare	Insurance Expenses	325,830.24
Cigna Healthcare	Insurance Expenses	225,538.56
Cigna Healthcare	Insurance Expenses	48,213.20
Cigna Healthcare	Insurance Expenses	50,306.15
Cigna Healthcare	Insurance Expenses	6,307,163.05
Cigna Healthcare	Insurance Expenses	3,107,238.47
Cigna Healthcare	Insurance Expenses	605,547.33
Cigna Healthcare	Insurance Expenses	601,473.50
Cigna Healthcare	Insurance Expenses	478,813.29
Cigna Healthcare	Insurance Expenses	6,660.21
Cigna Healthcare	Insurance Expenses	1,064,155.95
Cigna Healthcare	Insurance Expenses	795,486.28

VENDOR PAYMENTS
JANUARY 2013

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	274,939.76
Cigna Healthcare	Insurance Expenses	253,104.88
Cigna Healthcare	Insurance Expenses	111,385.37
Cigna Healthcare	Insurance Expenses	337.26
Cigna Healthcare	Insurance Expenses	7.00
Cigna Healthcare	Insurance Expenses	228,393.08
Cigna Healthcare	Insurance Expenses	5.60
Cigna Healthcare	Insurance Expenses	225,850.70
Cigna Healthcare	Insurance Expenses	164,101.31
Cigna Home Delivery Pharmacy	Supplies and Materials	6,000.00
Cincinnati Bell	Communications	86.72
Cincinnati Systems	Maint. & Repairs	909.00
Cincinnati Systems	Maint. & Repairs	2,400.00
Cindi Martha Culbreath	Grants and Subsidies	3,500.00
Cindy Anderson	Grants and Subsidies	15,000.00
Cindy Beard	Grants and Subsidies	144.00
Cindy Blalock	Grants and Subsidies	401.28
CINDY C HESELTINE	Grants and Subsidies	158.00
CINDY D HUMPHRIES	Grants and Subsidies	174.52
Cindy G Johns	Prof Services Third Party	4,994.88
CINDY L JENKINS	Grants and Subsidies	309.00
Cindy M Burkeen	Grants and Subsidies	20.00
Cindy Michuda	Refunds	119.02
Cingular	Prof Services Third Party	625.00
Cingular Wireless	Communications	124.08
Cincinnati New Orleans & Texas	Highway Construction	58,446.48
Cintas	Maint. & Repairs	332.79
Cintas 051	Maint. & Repairs	76.11
Cintas Corp	Prof Services Third Party	35.98
Cintas Corp	Prof Services Third Party	87.95
Cintas Corp	Prof Services Third Party	60.97
Cintas Corp	Prof Services Third Party	326.80
Cintas Corp	Prof Services Third Party	38.96
Cintas Corp	Prof Services Third Party	40.97
Cintas Corp	Rentals and Insurance	17.99
Cintas Corp	Prof Services Third Party	10.49
Cintas Corp	Prof Services Third Party	3.50
Cintas Corp	Prof Services Third Party	319.81
Cintas Corp	Prof Services Third Party	63.95
Cintas Corp	Prof Services Third Party	181.65
Cintas Corp	Utilities and Fuel	221.96
Cintas Corp	Prof Services Third Party	53.97
Cintas Corp	Prof Services Third Party	35.98
Cintas Corp	Prof Services Third Party	71.96
Cintas Corp	Prof Services Third Party	20.97
Cintas Corp	Prof Services Third Party	35.98
Cintas Corp	Prof Services Third Party	418.70
Cintas Corp	Prof Services Third Party	60.96
Cintas Corp	Prof Services Third Party	13.98
Cintas Corp	Prof Services Third Party	628.72
Cintas Corp	Prof Services Third Party	2,077.86
Cintas Corp	Prof Services Third Party	472.09

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Cintas Corp	Prof Services Third Party	2,993.61
Cintas Corp	Prof Services Third Party	48.93
Cintas Corp	Prof Services Third Party	67.95
Cintas Corp	Prof Services Third Party	6.99
Cintas Corporation	Prof Services Third Party	104.86
Cintas Corporation	Prof Services Third Party	173.90
Cintas Corporation	Prof Services Third Party	107.94
Cintas Corporation	Prof Services Third Party	161.91
Cintas Corporation	Prof Services Third Party	35.98
Cintas Corporation	Prof Services Third Party	35.98
Cintas Corporation	Prof Services Third Party	28.48
Cintas Corporation	Prof Services Third Party	89.95
Cintas Corporation	Prof Services Third Party	71.96
Cintas Corporation	Prof Services Third Party	215.88
Cintas Corporation	Prof Services Third Party	35.98
Cintas Corporation	Prof Services Third Party	1,011.29
Cintas Corporation	Prof Services Third Party	125.93
Cintas Corporation	Prof Services Third Party	5,934.35
Cintas Corporation	Prof Services Third Party	179.90
Cintas Corporation	Prof Services Third Party	971.24
Cintas Corporation	Prof Services Third Party	1,850.26
Cintas Corporation	Prof Services Third Party	1,142.65
Cintas Corporation	Prof Services Third Party	2,613.05
Cintas Corporation	Prof Services Third Party	944.33
Cintas Corporation	Prof Services Third Party	55.92
Cintas Corporation	Prof Services Third Party	429.70
Cintas Corporation No 2	Prof Services Third Party	1,043.11
Cintas Corporation No 2	Prof Services Third Party	6.99
Cintas Corporation No 2	Prof Services Third Party	13.98
Cintas Corporation No 2	Prof Services Third Party	39.48
Cintas Corporation No 2	Prof Services Third Party	35.98
Cintas Corporation No 2	Prof Services Third Party	31.97
Cintas Corporation No 2	Prof Services Third Party	44.98
Cintas Corporation No 2	Prof Services Third Party	480.18
Cintas Corporation No 2	Prof Services Third Party	2,281.37
Cintas Corporation No 2	Prof Services Third Party	4,065.33
Cintas Corporation No 2	Prof Services Third Party	945.45
Cintas Corporation No 2	Prof Services Third Party	24.98
Cintas Document Management	Prof Services Third Party	611.66
Cintas Document Management	Prof Services Third Party	55.92
Cintas Document Management	Prof Services Third Party	17.99
Cintas Document Management	Prof Services Third Party	38.96
Cintas Document Management	Prof Services Third Party	1,241.31
Cintas Document Management	Prof Services Third Party	6.99
Cintas Document Management	Prof Services Third Party	53.97
Cintas Document Management	Prof Services Third Party	42.97
Cintas Document Management	Prof Services Third Party	17.99
Cintas Document Management	Prof Services Third Party	125.93
Cintas Document Management	Prof Services Third Party	6.99
Cintas Document Management	Prof Services Third Party	71.97
Cintas Document Management	Prof Services Third Party	17.99
Cintas Document Management	Prof Services Third Party	89.95

VENDOR PAYMENTS
JANUARY 2013

Vendor Name	Description	Amount Paid
Cintas Document Management	Prof Services Third Party	807.16
Cintas Document Management	Prof Services Third Party	6.99
Cintas Document Management	Prof Services Third Party	221.22
Cintas Document Management	Prof Services Third Party	642.38
Cintas Document Management	Prof Services Third Party	588.41
Cintas Document Management	Prof Services Third Party	1,406.61
Cintas Document Management	Prof Services Third Party	118.83
Cintas Document Management-AP	Prof Services Third Party	1,171.62
Cintas Document Management-AP	Prof Services Third Party	13.98
Cintas Document Management-AP	Prof Services Third Party	62.97
Cintas Document Management-AP	Prof Services Third Party	17.99
Cintas Document Management-AP	Prof Services Third Party	544.41
Cintas Document Management-AP	Prof Services Third Party	807.16
Cintas Document Management-AP	Prof Services Third Party	462.37
Cintas Document Management-AP	Prof Services Third Party	381.58
Cintas Document Management-AP	Prof Services Third Party	403.58
Cintas Document Management-AP	Prof Services Third Party	197.78
Circle C Farm	Grants and Subsidies	3,500.00
Circle G Bar-B-Que	Prof Services Third Party	207.75
Circle K Stores Inc	Grants and Subsidies	14,840.74
Circles of Success Learning Academy	Grants and Subsidies	5,500.00
Circo Enterprises LLC	Rentals and Insurance	15,171.00
Circuit Court	Prof Services Third Party	1,119.00
Circuit Court Clerk	Prof Services Third Party	13,189.50
Circuit Court Clerk	Prof Services Third Party	4,117.50
Circuit Court Clerk	Prof Services Third Party	6,080.00
Circuit Court Clerk	Prof Services Third Party	22,182.50
Circuit Court Clerk	Prof Services Third Party	8,156.50
Circuit Court Clerk	Prof Services Third Party	1,604.88
Circuit Court Clerk	Prof Services Third Party	1,147.00
Circuit Court Clerk	Prof Services Third Party	1,224.30
Circuit Court Clerk	Prof Services Third Party	2,528.00
Circuit Court Clerk	Prof Services Third Party	199.50
Circuit Court Clerk	Prof Services Third Party	486.00
Circuit Court Clerk	Land	35,150.00
Circuit Court Clerk	Land	201,050.00
Circuit Court Clerk Of Anderson Co	Prof Services Third Party	30,742.60
Circuit Court Clerk Of Bedford Co	Prof Services Third Party	735.00
Circuit Court Clerk Of Claiborne Co	Prof Services Third Party	702.34
Circuit Court Clerk Of Giles County	Prof Services Third Party	214.00
Circuit Court Clerk Of Grainger Co	Prof Services Third Party	201.00
Circuit Court Clerk Of Hickman Co	Prof Services Third Party	2,443.50
Circuit Court Clerk Of Jefferson Co	Prof Services Third Party	20,139.00
Circuit Court Clerk Of Jefferson Co	Prof Services Third Party	760.00
Circuit Court Clerk Of Jefferson Co	Land	7,850.00
Circuit Court Clerk Of Johnson Co	Prof Services Third Party	5,872.66
Circuit Court Clerk Of Johnson Co	Prof Services Third Party	1,960.00
Circuit Court Clerk Of Knox County	Land	19,505.00
Circuit Court Clerk of Lake Co	Prof Services Third Party	385.00
Circuit Court Clerk of Lake Co	Prof Services Third Party	150.00
Circuit Court Clerk Of Lake County	Prof Services Third Party	3,277.00
Circuit Court Clerk Of Lincoln County	Prof Services Third Party	3,063.60

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Circuit Court Clerk Of Marshall Co	Prof Services Third Party	6,525.00
Circuit Court Clerk Of Marshall Co	Prof Services Third Party	1,015.00
Circuit Court Clerk Of Montgomery Co	Prof Services Third Party	22,417.95
Circuit Court Clerk Of Montgomery Co	Prof Services Third Party	4,087.50
Circuit Court Clerk Of Montgomery Co	Land	1,700.00
Circuit Court Clerk Of Moore Co	Prof Services Third Party	262.00
Circuit Court Clerk Of Obion Co	Prof Services Third Party	9,300.00
Circuit Court Clerk Of Perry Co	Prof Services Third Party	85.00
Circuit Court Clerk Of Rhea County	Prof Services Third Party	1,278.80
Circuit Court Clerk Of Scott Co	Prof Services Third Party	947.00
Circuit Court Clerk Of Sullivan Co.	Prof Services Third Party	150.00
Circuit Court Clerk Of Sumner Co	Prof Services Third Party	101,749.58
Circuit Court Clerk Of Sumner Co	Land	95,000.00
Circuit Court Clerk Of Trousdale Co	Prof Services Third Party	3,006.00
Circuit Court Clerk Of Trousdale Co	Prof Services Third Party	18.60
Circuit Court Clerk Of Trousdale Co	Prof Services Third Party	772.00
Circuit Court Clerk Of Union Co	Prof Services Third Party	90.00
Circuit Court Clerk Of Warren Co	Prof Services Third Party	2,868.00
Circuit Court Clerk Of Wayne Co	Prof Services Third Party	49.00
Circuit Court Clerk Of Wilson Co	Prof Services Third Party	50.00
Circuit Court Clerk Of Wilson Co	Prof Services Third Party	10,718.00
Circuit Court Clerk Of Wilson Co	Prof Services Third Party	812.00
Circuit Court Clerk Of Wilson Co	Land	6,400.00
Circuit Court Clerks Office	Prof Services Third Party	102.00
Circulation Dept	Prof Services Third Party	28.00
Citadel Broadcasting	Prof Services Third Party	5,014.15
Citibank (South Dakota) Na	Travel	67,900.08
Citibank (South Dakota) Na	Printing and Duplicating	4,072.39
Citibank (South Dakota) Na	Communications	6,588.04
Citibank (South Dakota) Na	Maint. & Repairs	41,012.84
Citibank (South Dakota) Na	Prof Services Third Party	68,240.03
Citibank (South Dakota) Na	Supplies and Materials	582,385.85
Citibank (South Dakota) Na	Rentals and Insurance	1,252.52
Citibank (South Dakota) Na	Motor Vehicle Operation	214,041.73
Citibank (South Dakota) Na	Grants and Subsidies	97.00
Citibank (South Dakota) Na	Inventory	31,015.49
Citibank (South Dakota) Na	Training	56,580.89
Citibank (South Dakota) Na	Data Processing	9,777.46
Citizens Bank	Rentals and Insurance	900.00
Citizens For Affordable Housing, Inc	Grants and Subsidies	4,860.00
Citizens Gas Utility District	Utilities and Fuel	900.34
Citizens Gas Utility District	Utilities and Fuel	459.78
Citizens Gas Utility District	Utilities and Fuel	544.58
Citizens Gas Utility District	Utilities and Fuel	8,051.64
Citizens Gas Utility District	Utilities and Fuel	747.41
Citizens Gas Utility District	Utilities and Fuel	717.82
Citizens Gas Utility District	Grants and Subsidies	87.23
Citizens Gas Utility District	Utilities and Fuel	939.56
Citizens of Lake Co for Health Care Inc	Prof Services Third Party	20.00
Citrus Restaurant	Prof Services Third Party	6,500.00
City Drug Company	Supplies and Materials	101.00
City Drug Company	Supplies and Materials	181.33

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
City Employees Credit Union	Data Processing	227.00
City Manager Supt	Rentals and Insurance	5,464.31
City Manager Supt	Grants and Subsidies	477,445.85
City Of Adams	Grants and Subsidies	17.00
City Of Adams	State Shared Taxes	6,918.08
City of Adamsville	Utilities and Fuel	20.58
City Of Adamsville	State Shared Taxes	23,869.70
City of Alamo	Grants and Subsidies	120.00
City of Alamo	Grants and Subsidies	16,352.56
City of Alamo	State Shared Taxes	26,343.87
City Of Alcoa	Grants and Subsidies	122.50
City Of Alcoa	Grants and Subsidies	7,717.00
City Of Alcoa	Utilities and Fuel	866.47
City Of Alcoa	State Shared Taxes	352,359.15
City of Alcoa Utilities	Utilities and Fuel	265.97
City of Alcoa Utilities	Utilities and Fuel	173.77
City of Alcoa Utilities	Utilities and Fuel	126,501.63
City Of Alcoa Utilities	Utilities and Fuel	172.71
City of Alcoa Utilities	Utilities and Fuel	1,222.64
City Of Algood	Grants and Subsidies	141.00
City Of Algood	State Shared Taxes	38,517.40
City of Algood	Utilities and Fuel	44.05
City Of Allardt	State Shared Taxes	6,691.87
City Of Ardmore	Grants and Subsidies	75.00
City Of Ardmore	Grants and Subsidies	3,600.00
City Of Ardmore	State Shared Taxes	13,381.79
City Of Ashland City	Utilities and Fuel	38.24
City Of Ashland City	State Shared Taxes	101,949.80
City Of Ashland City	Grants and Subsidies	40,602.00
City Of Athens	Utilities and Fuel	76.50
City Of Athens	Grants and Subsidies	1,356.00
City Of Athens	Utilities and Fuel	113.50
City Of Athens	Grants and Subsidies	138,000.00
City Of Athens	Grants and Subsidies	14,934.25
City Of Athens	State Shared Taxes	154,577.49
City Of Athens	Maint. & Repairs	530.32
City Of Atoka	Grants and Subsidies	179.00
City Of Atoka	Grants and Subsidies	12,577.38
City Of Atoka	State Shared Taxes	89,616.30
City Of Auburntown	State Shared Taxes	2,839.30
City Of Baneberry	State Shared Taxes	5,279.01
City of Barlett	Utilities and Fuel	27.72
City Of Bartlett	Grants and Subsidies	1,087.12
City Of Bartlett	Utilities and Fuel	153.87
City Of Bartlett	Grants and Subsidies	64,200.00
City Of Bartlett	State Shared Taxes	920,952.76
City Of Bartlett	Grants and Subsidies	3,340.20
City Of Baxter	Grants and Subsidies	192.62
City Of Baxter	State Shared Taxes	14,407.57
City Of Baxter	Grants and Subsidies	68,318.37
City Of Baxter Utility Dept	Utilities and Fuel	1,198.68
City of Baxter Utility Distric	Utilities and Fuel	6,233.35

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
City Of Bean Station	Maint. & Repairs	1,415.00
City Of Bean Station	State Shared Taxes	31,749.43
City Of Bean Station	Rentals and Insurance	250.00
City Of Bean Station	Maint. & Repairs	21,859.87
City Of Beersheba Springs	State Shared Taxes	5,034.73
City Of Bell Buckle	State Shared Taxes	5,277.51
City Of Belle Meade	Grants and Subsidies	9,600.00
City Of Belle Meade	State Shared Taxes	33,217.91
City of Bells	Grants and Subsidies	147.26
City Of Bells	Grants and Subsidies	22,266.91
City of Bells	Grants and Subsidies	2,400.00
City of Bells	State Shared Taxes	26,484.92
City Of Benton	Grants and Subsidies	96.00
City Of Benton	State Shared Taxes	22,310.81
City Of Berry Hill	State Shared Taxes	12,793.45
City Of Bethel Springs	Grants and Subsidies	95.00
City Of Bethel Springs	State Shared Taxes	7,578.48
City Of Big Sandy	State Shared Taxes	6,363.53
City Of Blaine	State Shared Taxes	19,590.07
City Of Bluff City	State Shared Taxes	18,793.93
City Of Bolivar	Grants and Subsidies	483.00
City Of Bolivar	Utilities and Fuel	350.65
City Of Bolivar	State Shared Taxes	57,414.91
City Of Bolivar	Grants and Subsidies	1,509.07
City of Braden	State Shared Taxes	2,976.50
City Of Bradford	Grants and Subsidies	294.00
City Of Bradford	State Shared Taxes	11,185.47
City Of Brentwood	Grants and Subsidies	56.00
City Of Brentwood	Grants and Subsidies	31,800.00
City Of Brentwood	State Shared Taxes	489,170.50
City Of Brighton	Grants and Subsidies	539.00
City Of Brighton	State Shared Taxes	28,942.25
City Of Bristol	Grants and Subsidies	15,737.00
City Of Bristol	Grants and Subsidies	1,799.28
City of Bristol	Utilities and Fuel	47.12
City of Bristol	Utilities and Fuel	755.56
City of Bristol	Utilities and Fuel	28.86
City Of Bristol	State Shared Taxes	302,937.26
City Of Bristol	Maint. & Repairs	27,851.98
City Of Bristol Tn. Finance Department	Utilities and Fuel	6.98
City Of Brownsville	Grants and Subsidies	1,511.00
City Of Brownsville	State Shared Taxes	108,772.72
City Of Burns	Grants and Subsidies	246.00
City Of Burns	State Shared Taxes	15,494.73
City Of Byrdstown	Grants and Subsidies	60.00
City Of Byrdstown	Grants and Subsidies	14,458.71
City Of Byrdstown	State Shared Taxes	8,475.66
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	38.22
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	181.32
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	43.84
City Of Calhoun	State Shared Taxes	5,171.95
City Of Camden	Grants and Subsidies	315.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
City Of Camden	State Shared Taxes	38,498.97
City Of Caryville	State Shared Taxes	24,762.33
City Of Cedar Hill	State Shared Taxes	3,314.28
City Of Celina	Grants and Subsidies	653.00
City Of Celina	State Shared Taxes	15,779.72
City Of Celina	Grants and Subsidies	29,575.00
City Of Centertown	State Shared Taxes	2,564.87
City Of Centerville Gas & Water Dept.	Utilities and Fuel	185.76
City Of Centerville Gas & Water Dept.	Utilities and Fuel	136.27
City Of Centerville Gas & Water Dept.	Utilities and Fuel	26.98
City Of Centerville Gas & Water Dept.	Utilities and Fuel	362.80
City Of Centerville Gas & Water Dept.	Utilities and Fuel	566.47
City Of Charleston	State Shared Taxes	6,871.31
City Of Charlotte	State Shared Taxes	13,035.43
City Of Chattanooga	Loans for Funds 33 and 34	1,377,374.00
City Of Chattanooga	Grants and Subsidies	12,872.39
City Of Chattanooga	Utilities and Fuel	582.25
City Of Chattanooga	Grants and Subsidies	344,718.07
City Of Chattanooga	State Shared Taxes	2,187,122.00
City Of Chattanooga	Utilities and Fuel	41.86
City Of Chattanooga Treasurer	Grants and Subsidies	30,934.13
City Of Chattanooga Treasurer	Utilities and Fuel	17,850.00
City Of Chattanooga Treasurer	Grants and Subsidies	1,892,286.01
City Of Chattanooga Treasurer	Grants and Subsidies	26,769.00
City Of Church Hill	Grants and Subsidies	828.00
City Of Church Hill	State Shared Taxes	71,109.02
City Of Church Hill	Maint. & Repairs	8,467.90
City Of Church Hill	Grants and Subsidies	4,998.99
City Of Clarksburg	Loans for Funds 33 and 34	10,143.00
City Of Clarksburg	State Shared Taxes	4,148.11
City of Clarksville	Utilities and Fuel	438.66
City of Clarksville	Utilities and Fuel	121.78
City of Clarksville	Utilities and Fuel	51.90
City Of Clarksville	Grants and Subsidies	34,750.00
City Of Clarksville	Grants and Subsidies	48,591.85
City of Clarksville	Utilities and Fuel	1,148.73
City of Clarksville	Utilities and Fuel	2,363.40
City of Clarksville	Utilities and Fuel	86.00
City of Clarksville	Utilities and Fuel	305.31
City of Clarksville	Utilities and Fuel	451.14
City Of Clarksville	State Shared Taxes	1,546,401.03
City of Clarksville	Utilities and Fuel	475.31
City of Clarksville	Utilities and Fuel	1,079.23
City of Clarksville	Utilities and Fuel	76.71
City Of Clarksville Police Dept	Grants and Subsidies	24,766.06
City Of Cleveland	Grants and Subsidies	5,394.00
City Of Cleveland	Grants and Subsidies	21,471.85
City Of Cleveland	Grants and Subsidies	2,601,406.21
City Of Cleveland	State Shared Taxes	488,482.93
City Of Cleveland	Maint. & Repairs	14,431.76
City Of Cleveland	Grants and Subsidies	46,753.38
City Of Clifton	Utilities and Fuel	18,400.66

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
City Of Clifton	State Shared Taxes	29,002.82
City Of Clinton	Grants and Subsidies	336.00
City Of Clinton	State Shared Taxes	118,130.21
City Of Coalmont	State Shared Taxes	8,876.76
City Of Collegedale	State Shared Taxes	88,994.41
City Of Collegedale	Grants and Subsidies	5,053.19
City Of Collinwood	Grants and Subsidies	76,157.35
City Of Collinwood	Grants and Subsidies	2,400.00
City Of Collinwood	State Shared Taxes	10,396.58
City Of Columbia	Grants and Subsidies	11,485.00
City Of Columbia	Grants and Subsidies	51,744.50
City Of Columbia	Grants and Subsidies	88,956.57
City Of Columbia	State Shared Taxes	388,183.15
City Of Columbia	Grants and Subsidies	146,008.00
City of Cookeville	Utilities and Fuel	63.00
City of Cookeville	Utilities and Fuel	492.06
City of Cookeville	Utilities and Fuel	393.11
City Of Cookeville	Grants and Subsidies	1,843.00
City of Cookeville	Utilities and Fuel	14,867.94
City of Cookeville	Utilities and Fuel	44.20
City of Cookeville	Utilities and Fuel	28.74
City of Cookeville	Utilities and Fuel	3,025.45
City of Cookeville	Utilities and Fuel	1,718.31
City Of Cookeville	State Shared Taxes	380,793.52
City of Cookeville	Utilities and Fuel	219.46
City Of Cookeville	Grants and Subsidies	1,120.99
City of Cookeville	Utilities and Fuel	5,162.55
City of Copperhill	State Shared Taxes	3,809.01
City Of Cornersville	State Shared Taxes	12,602.67
City Of Cottage Grove	State Shared Taxes	928.85
City Of Covington	Grants and Subsidies	450.00
City Of Covington	Grants and Subsidies	34,512.16
City Of Covington	State Shared Taxes	178,457.91
City Of Covington	Maint. & Repairs	5,812.25
City Of Covington	Grants and Subsidies	3,224.93
City Of Cowan	Grants and Subsidies	576.00
City Of Cowan	State Shared Taxes	18,737.47
City Of Cowan	Grants and Subsidies	615.50
City Of Crab Orchard	State Shared Taxes	7,937.35
City Of Cross Plains	State Shared Taxes	18,091.27
City of Crossville	Utilities and Fuel	19.77
City Of Crossville	Grants and Subsidies	49.43
City of Crossville	Utilities and Fuel	559.67
City of Crossville	Utilities and Fuel	12.78
City of Crossville	Utilities and Fuel	8.52
City of Crossville	Prof Services Third Party	200.00
City of Crossville	Utilities and Fuel	5,147.13
City of Crossville	Utilities and Fuel	108.40
City of Crossville	Utilities and Fuel	36.93
City Of Crossville	State Shared Taxes	128,852.97
City Of Crossville	Grants and Subsidies	87,417.74
City of Crossville	Grants and Subsidies	11,050.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
City of Crossville	Utilities and Fuel	80.49
City Of Crump	State Shared Taxes	15,072.55
City Of Cumberland City	Grants and Subsidies	46.64
City Of Dandridge	Grants and Subsidies	22,350.00
City Of Dandridge	State Shared Taxes	32,606.69
City Of Dandridge	Maint. & Repairs	4,916.60
City Of Dayton	Grants and Subsidies	300.00
City Of Dayton	Rentals and Insurance	4,851.77
City Of Dayton	State Shared Taxes	80,973.59
City Of Dayton	Utilities and Fuel	134.45
City Of Dayton	Maint. & Repairs	2,207.50
City of Dayton Electric and Wa	Utilities and Fuel	862.80
City of Dayton Electric and Wa	Utilities and Fuel	28.50
City of Dayton Electric and Wa	Utilities and Fuel	14.85
City of Dayton Electric and Wa	Utilities and Fuel	21.00
City of Dayton Electric and Wa	Utilities and Fuel	552.40
City of Dayton Electric and Wa	Utilities and Fuel	28.50
City Of Decatur	State Shared Taxes	17,660.90
City Of Decherd	Grants and Subsidies	1,346.00
City Of Decherd	State Shared Taxes	26,362.78
City Of Dickson	Grants and Subsidies	6,229.20
City Of Dickson Tax Collector	Grants and Subsidies	728.00
City Of Dickson Tax Collector	State Shared Taxes	167,524.92
City of Dickson Water System	Utilities and Fuel	433.80
City of Dickson Water System	Utilities and Fuel	9,915.90
City of Dickson Water System	Utilities and Fuel	84.40
City of Dickson Water System	Utilities and Fuel	143.55
City of Dickson Water System	Utilities and Fuel	3,065.47
City Of Dover	Grants and Subsidies	561.00
City Of Dresden	Grants and Subsidies	490.29
City of Dresden	Utilities and Fuel	30.98
City Of Dresden	State Shared Taxes	33,061.51
City Of Ducktown	Grants and Subsidies	4,825.06
City Of Ducktown	State Shared Taxes	5,013.61
City of Dunlap	Grants and Subsidies	820.00
City of Dunlap	State Shared Taxes	52,380.39
City Of Dyer	Grants and Subsidies	919.00
City of Dyer	Grants and Subsidies	24,183.76
City Of Dyer	State Shared Taxes	25,336.41
City Of Dyersburg	Grants and Subsidies	4,028.00
City Of Dyersburg	Grants and Subsidies	6,244.63
City Of Dyersburg	State Shared Taxes	192,805.30
City Of Dyersburg	Grants and Subsidies	320.15
City Of Dyersburg	Grants and Subsidies	882,566.97
City Of Dyersburg Mayors Office	Grants and Subsidies	26,875.00
City Of Eagleville	Grants and Subsidies	47.00
City Of Eagleville	State Shared Taxes	7,349.54
City Of East Ridge	State Shared Taxes	225,792.23
City Of Elizabethton	Grants and Subsidies	6,016.00
City of Elizabethton	Utilities and Fuel	2,637.12
City of Elizabethton	Utilities and Fuel	530.57
City of Elizabethton	Utilities and Fuel	4,315.98

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
City of Elizabethton	Utilities and Fuel	895.61
City of Elizabethton	Utilities and Fuel	781.52
City Of Elizabethton	Maint. & Repairs	3,457.88
City of Elizabethton	Utilities and Fuel	676.32
City Of Elizabethton-Finance Dept	Grants and Subsidies	163,329.42
City Of Elizabethton-Finance Dept	State Shared Taxes	157,367.66
City Of Elkton	State Shared Taxes	6,127.92
City Of Elkton	Grants and Subsidies	423.07
City Of Englewood	Grants and Subsidies	207.00
City Of Englewood	State Shared Taxes	16,499.53
City Of Erin	Grants and Subsidies	343.75
City Of Erin	Utilities and Fuel	75.66
City Of Erin	Utilities and Fuel	21.00
City Of Erin	State Shared Taxes	15,143.45
City Of Erin	Utilities and Fuel	239.48
City Of Erwin	Grants and Subsidies	173.00
City Of Erwin	State Shared Taxes	68,043.94
City Of Erwin	Maint. & Repairs	1,941.17
City Of Estill Springs	Grants and Subsidies	289.14
City Of Estill Springs	State Shared Taxes	22,550.87
City Of Ethridge	State Shared Taxes	4,908.06
City Of Etowah	Grants and Subsidies	664.00
City Of Etowah	State Shared Taxes	37,108.34
City Of Etowah Utilities Dept	Utilities and Fuel	2,560.92
City Of Fairview	Grants and Subsidies	240.00
City Of Fairview	State Shared Taxes	115,328.61
City Of Farragut	State Shared Taxes	230,931.39
City Of Fayetteville	Grants and Subsidies	2,071.00
City Of Fayetteville	State Shared Taxes	78,245.71
City Of Fayetteville	Grants and Subsidies	16,400.00
City Of Finger	State Shared Taxes	3,145.38
City Of Forest Hills	State Shared Taxes	54,512.40
City Of Franklin	Utilities and Fuel	25.00
City Of Franklin	Grants and Subsidies	621.00
City Of Franklin	Utilities and Fuel	375.24
City Of Franklin	State Shared Taxes	871,110.14
City Of Franklin	Utilities and Fuel	39.32
City Of Friendship	Grants and Subsidies	332.04
City Of Friendship	State Shared Taxes	7,051.96
City Of Friendsville	State Shared Taxes	9,636.72
City Of Gadsden	State Shared Taxes	4,960.84
City Of Gallatin	Grants and Subsidies	2,638.35
City Of Gallatin	State Shared Taxes	350,619.54
City Of Gallatin	Grants and Subsidies	24,178.82
City Of Gallatin	Grants and Subsidies	78,688.00
City of Gallaway	Grants and Subsidies	32,576.78
City of Gallaway	State Shared Taxes	7,177.40
City Of Gates	Grants and Subsidies	467.52
City Of Gatlinburg	State Shared Taxes	263,732.62
City Of Germantown	Utilities and Fuel	1,347.12
City Of Germantown	Utilities and Fuel	452.91
City Of Germantown	State Shared Taxes	641,771.73

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
City Of Germantown	Grants and Subsidies	975,901.91
City Of Gibson	Grants and Subsidies	1,300.33
City Of Gibson	State Shared Taxes	4,215.58
City Of Gilt Edge	State Shared Taxes	5,034.73
City Of Gleason	State Shared Taxes	15,544.25
City Of Goodlettsville	Grants and Subsidies	22,800.00
City Of Goodlettsville	State Shared Taxes	181,926.06
City of Grand Junction	Grants and Subsidies	30,714.05
City Of Grand Junction	State Shared Taxes	3,430.37
City Of Graysville	Grants and Subsidies	298.37
City Of Greenback	State Shared Taxes	11,230.51
City Of Greenbrier	Grants and Subsidies	1,233.92
City Of Greenbrier	State Shared Taxes	68,389.20
City Of Greenfield	Grants and Subsidies	1,089.00
City Of Greenfield	State Shared Taxes	23,146.32
City Of Gruetli-Laager	State Shared Taxes	19,136.22
City Of Harriman	Grants and Subsidies	924.00
City Of Harriman	State Shared Taxes	75,824.58
City Of Harrogate	State Shared Taxes	46,325.88
City Of Henderson	Grants and Subsidies	836.00
City Of Henderson	Grants and Subsidies	9,000.00
City Of Henderson	State Shared Taxes	68,859.70
City of Henderson Water & Gas	Utilities and Fuel	376.48
City of Henderson Water & Gas	Utilities and Fuel	3,587.78
City of Henderson Water & Gas	Utilities and Fuel	733.57
City of Henderson Water & Gas	Utilities and Fuel	4.96
City of Henderson Water & Gas	Utilities and Fuel	925.68
City Of Hendersonville	Grants and Subsidies	2,532.00
City Of Hendersonville	Grants and Subsidies	4,500.00
City Of Hendersonville	State Shared Taxes	587,807.65
City Of Henry	Grants and Subsidies	156.00
City Of Henry	State Shared Taxes	4,897.51
City Of Hickory Valley	State Shared Taxes	1,044.95
City Of Hohenwald	Utilities and Fuel	299.35
City Of Hohenwald	Utilities and Fuel	33.42
City Of Hohenwald	Grants and Subsidies	49,710.00
City Of Hohenwald	Utilities and Fuel	479.51
City Of Hohenwald	State Shared Taxes	41,227.14
City Of Hohenwald	Utilities and Fuel	1,121.00
City Of Hohenwald	Grants and Subsidies	329.63
City Of Hornbeak	Grants and Subsidies	153.00
City Of Hornbeak	Grants and Subsidies	13,600.00
City Of Hornbeak	State Shared Taxes	4,475.31
City Of Humboldt	Rentals and Insurance	400.00
City Of Humboldt	Grants and Subsidies	1,323.49
City Of Humboldt	State Shared Taxes	91,343.98
City Of Humboldt	Grants and Subsidies	77.55
City Of Humboldt	Grants and Subsidies	100,172.00
City Of Huntingdon	State Shared Taxes	44,404.93
City Of Huntland	Grants and Subsidies	212.00
City Of Huntland	State Shared Taxes	9,203.95
City Of Jackson	Utilities and Fuel	373.28

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
City Of Jackson	Utilities and Fuel	218.26
City Of Jackson	Grants and Subsidies	11,570.00
City Of Jackson	Grants and Subsidies	32,952.41
City Of Jackson	Grants and Subsidies	318.91
City Of Jackson	Utilities and Fuel	566.38
City Of Jackson	Grants and Subsidies	4,222.10
City Of Jackson	Utilities and Fuel	312.19
City Of Jackson	State Shared Taxes	779,630.54
City Of Jackson	Maint. & Repairs	15,227.09
City Of Jamestown	Grants and Subsidies	31.39
City Of Jamestown	Utilities and Fuel	3,939.34
City Of Jamestown	State Shared Taxes	20,813.88
City Of Jefferson City	Grants and Subsidies	590.00
City Of Jefferson City	Grants and Subsidies	116,465.57
City Of Jefferson City	Maint. & Repairs	4,684.80
City Of Jellico	Grants and Subsidies	72.00
City Of Jellico	State Shared Taxes	25,376.78
City Of Johnson City	Grants and Subsidies	6,402.00
City Of Johnson City	Grants and Subsidies	233,701.25
City Of Johnson City	State Shared Taxes	767,206.88
City Of Johnson City	Maint. & Repairs	2,856.20
City Of Johnson City	Grants and Subsidies	67,667.37
City Of Jonesborough	Grants and Subsidies	50,591.40
City Of Kenosha Housing Authority	Grants and Subsidies	422.68
City Of Kenton	Grants and Subsidies	431.25
City Of Kenton	Utilities and Fuel	42.53
City Of Kenton	State Shared Taxes	13,850.59
City Of Kingsport	Grants and Subsidies	5,330.68
City Of Kingsport	Grants and Subsidies	52,916.80
City of Kingsport	Utilities and Fuel	554.39
City Of Kingsport	Grants and Subsidies	26,073.92
City of Kingsport	Utilities and Fuel	17,866.91
City of Kingsport	Utilities and Fuel	7.49
City Of Kingsport	Grants and Subsidies	2,970,054.97
City Of Kingsport	State Shared Taxes	878,112.41
City Of Kingsport	Maint. & Repairs	3,140.94
City Of Kingsport Cultural Arts Division	Grants and Subsidies	1,750.00
City Of Kingston	Grants and Subsidies	1,048.00
City Of Kingston	State Shared Taxes	63,690.85
City Of Kingston	Grants and Subsidies	302,415.24
City Of Kingston Springs	Grants and Subsidies	775.00
City Of Kingston Springs	Grants and Subsidies	3,600.00
City Of Kingston Springs	State Shared Taxes	40,552.66
City Of Knoxville	Grants and Subsidies	28,096.60
City Of Knoxville	State Shared Taxes	2,460,655.92
City Of Knoxville	Grants and Subsidies	110,734.46
City of La Vergne	Grants and Subsidies	514.00
City of La Vergne	State Shared Taxes	362,101.26
City of La Vergne	Grants and Subsidies	143,242.62
City Of Lafayette	Utilities and Fuel	172.80
City Of Lafayette	Grants and Subsidies	138.00
City Of Lafayette	Utilities and Fuel	400.11

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
City Of Lafayette	Utilities and Fuel	12.03
City Of Lafayette	Utilities and Fuel	624.49
City Of Lafayette	State Shared Taxes	48,445.73
City Of Lafayette	Grants and Subsidies	27,132.24
City of Lafayette	Utilities and Fuel	656.56
City Of Lafollette	State Shared Taxes	81,418.71
City Of Lafollette	Maint. & Repairs	5,800.80
City Of Lagrange	State Shared Taxes	1,403.82
City Of Lake City	State Shared Taxes	19,701.36
City Of Lakeland	State Shared Taxes	150,853.99
City Of Lakesite	State Shared Taxes	19,414.17
City Of Lawrenceburg	Grants and Subsidies	2,128.00
City of Lawrenceburg	Utilities and Fuel	3,243.11
City of Lawrenceburg	Utilities and Fuel	191.86
City Of Lawrenceburg	Prof Services Third Party	250.00
City of Lawrenceburg	Utilities and Fuel	9,551.96
City of Lawrenceburg	Utilities and Fuel	65.87
City of Lawrenceburg	Utilities and Fuel	69.55
City of Lawrenceburg	Utilities and Fuel	59.24
City of Lawrenceburg	Utilities and Fuel	68.17
City of Lawrenceburg	Utilities and Fuel	591.47
City of Lawrenceburg	Utilities and Fuel	1,559.00
City Of Lawrenceburg	State Shared Taxes	116,213.04
City of Lawrenceburg	Utilities and Fuel	300.75
City Of Lawrenceburg	Maint. & Repairs	1,959.38
City of Lawrenceburg	Utilities and Fuel	5,522.65
City of Lebanon	Utilities and Fuel	283.38
City Of Lebanon	Grants and Subsidies	416.00
City of Lebanon	Utilities and Fuel	233.68
City of Lebanon	Utilities and Fuel	1,111.28
City Of Lebanon	State Shared Taxes	332,956.81
City Of Lebanon	Maint. & Repairs	9,854.47
City Of Lebanon	Grants and Subsidies	2,405.14
City of Lebanon	Utilities and Fuel	19.36
City of Lebanon	Utilities and Fuel	527.04
City Of Lebanon Utilities	Utilities and Fuel	273.74
City Of Lenoir City	Grants and Subsidies	805.00
City Of Lenoir City	Grants and Subsidies	2,021.78
City Of Lenoir City	State Shared Taxes	100,642.09
City Of Lenoir City	Grants and Subsidies	33,923.05
City Of Lewisburg	Grants and Subsidies	2,561.00
City Of Lewisburg	State Shared Taxes	120,705.53
City Of Lexington	Grants and Subsidies	1,240.00
City Of Lexington	State Shared Taxes	84,561.10
City Of Lexington	Maint. & Repairs	9,228.00
City Of Liberty	State Shared Taxes	3,272.06
City Of Life Corporation	Grants and Subsidies	2,517.72
City Of Life Corporation	Grants and Subsidies	228.86
City Of Linden	Grants and Subsidies	268.42
City Of Linden	Utilities and Fuel	155.00
City Of Linden	State Shared Taxes	9,829.72
City Of Livingston	State Shared Taxes	46,595.07

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
City Of Lobelville	Grants and Subsidies	153.16
City Of Lobelville	Grants and Subsidies	182,255.68
City Of Lobelville	Utilities and Fuel	11.65
City Of Lobelville	State Shared Taxes	9,606.58
City Of Lookout Mountain	State Shared Taxes	20,419.82
City Of Loretto	Grants and Subsidies	104.00
City Of Loretto	Grants and Subsidies	2,400.00
City Of Loretto	State Shared Taxes	18,147.73
City Of Loudon	Grants and Subsidies	417.18
City Of Loudon	State Shared Taxes	89,566.71
City Of Loudon	Maint. & Repairs	720.78
City Of Luttrell	State Shared Taxes	11,336.07
City Of Lynchburg	Utilities and Fuel	47.42
City Of Lynchburg	State Shared Taxes	6,055.81
City Of Lynnville	State Shared Taxes	3,043.18
City Of Madisonville	Utilities and Fuel	197.68
City Of Madisonville	Grants and Subsidies	640.00
City Of Madisonville	Utilities and Fuel	231.49
City Of Madisonville	State Shared Taxes	49,284.44
City Of Madisonville	Utilities and Fuel	425.72
City Of Manchester	Utilities and Fuel	37.24
City Of Manchester	Grants and Subsidies	3,357.85
City Of Manchester	Utilities and Fuel	47.62
City Of Manchester	Grants and Subsidies	1,761.87
City Of Manchester	State Shared Taxes	114,417.37
City Of Manchester	Utilities and Fuel	17.29
City Of Martin	Utilities and Fuel	180.06
City Of Martin	Grants and Subsidies	2,229.00
City Of Martin	State Shared Taxes	127,984.09
City Of Martin	Utilities and Fuel	12.26
City Of Martin	Grants and Subsidies	4,026.22
City Of Maryville	State Shared Taxes	321,199.82
City Of Maryville	Grants and Subsidies	113.94
City Of Maryville	Maint. & Repairs	2,986.19
City of Maryville Utilities	Utilities and Fuel	2,331.08
City of Maryville Utilities	Utilities and Fuel	63.78
City Of Maryville Utilities	Utilities and Fuel	1,849.41
City Of Maryville Utilities	Utilities and Fuel	11.90
City Of Maynardville	State Shared Taxes	25,469.21
City Of Mc Lemoesville	State Shared Taxes	3,715.36
City Of Mc Minnville	Grants and Subsidies	2,096.00
City Of Mc Minnville	Grants and Subsidies	18,600.00
City Of Mc Minnville	State Shared Taxes	151,178.20
City Of Mcwen	Grants and Subsidies	16,128.27
City Of Mcwen	State Shared Taxes	18,509.56
City Of Mcwen	Utilities and Fuel	174.21
City Of Mckenzie	Grants and Subsidies	426.00
City Of Mckenzie	Grants and Subsidies	9,000.00
City Of Mckenzie	State Shared Taxes	59,387.72
City Of Mckenzie	Grants and Subsidies	1,719.42
City Of Medina	State Shared Taxes	37,818.34
City of Medon	State Shared Taxes	2,385.44

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
City of Memphis	Grants and Subsidies	65,966.50
City of Memphis	Grants and Subsidies	2,733.97
City of Memphis	Grants and Subsidies	1,091,592.49
City of Memphis	State Shared Taxes	7,590,864.95
City of Memphis	Maint. & Repairs	190,128.35
City of Memphis	Grants and Subsidies	1,022,814.60
City Of Memphis Board Of Education	Grants and Subsidies	39,602.00
City Of Michie	State Shared Taxes	2,850.76
City Of Middleton	State Shared Taxes	7,452.73
City Of Middleton	Grants and Subsidies	4,454.72
City Of Milan	Grants and Subsidies	1,856.00
City Of Milan	State Shared Taxes	86,344.45
City Of Milledgeville	State Shared Taxes	2,737.16
City Of Millersville	Grants and Subsidies	1,168.00
City Of Millersville	Grants and Subsidies	8,476.98
City Of Millersville	Grants and Subsidies	6,600.00
City Of Millersville	State Shared Taxes	68,845.04
City Of Millington	Grants and Subsidies	241.17
City Of Millington	State Shared Taxes	115,564.14
City Of Millington	Grants and Subsidies	2,574,828.49
City Of Minor Hill	State Shared Taxes	5,591.89
City Of Mitchellville	State Shared Taxes	1,992.14
City Of Monterey	Grants and Subsidies	694.00
City Of Monterey	State Shared Taxes	30,792.11
City Of Monterey	Grants and Subsidies	14,840.92
City Of Morristown	Grants and Subsidies	1,087.05
City Of Morristown	State Shared Taxes	335,825.00
City Of Morristown	Grants and Subsidies	32,230.95
City Of Moscow	Grants and Subsidies	2,400.00
City Of Moscow	State Shared Taxes	5,665.05
City Of Mosheim	Grants and Subsidies	32,846.70
City Of Mosheim	State Shared Taxes	24,945.18
City Of Mount Carmel	Grants and Subsidies	1,231.00
City Of Mount Carmel	State Shared Taxes	57,327.30
City Of Mount Carmel	Maint. & Repairs	602.00
City Of Mount Juliet	Grants and Subsidies	26.00
City Of Mount Juliet	State Shared Taxes	304,628.21
City of Mount Pleasant	Grants and Subsidies	894.00
City of Mount Pleasant	Grants and Subsidies	253,286.45
City of Mount Pleasant	Grants and Subsidies	5,400.00
City of Mount Pleasant	State Shared Taxes	48,656.96
City Of Munford	Grants and Subsidies	572.00
City Of Munford	State Shared Taxes	62,590.31
City Of Munford	Grants and Subsidies	80,159.76
City Of Murfreesboro	Grants and Subsidies	1,378.00
City Of Murfreesboro	Grants and Subsidies	45,349.28
City Of Murfreesboro	Grants and Subsidies	129,000.00
City Of Murfreesboro	State Shared Taxes	1,313,050.40
City Of Murfreesboro	Grants and Subsidies	32.00
City Of Murfreesboro	Maint. & Repairs	8,075.67
City Of Murfreesboro	Grants and Subsidies	56,170.00
City Of Murfreesboro	Grants and Subsidies	5,194.62

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
City Of New Hope	State Shared Taxes	11,420.50
City Of New Johnsonville	Utilities and Fuel	16.93
City Of New Johnsonville	State Shared Taxes	21,662.74
City Of New Johnsonville	Grants and Subsidies	2,590.56
City Of New Market	State Shared Taxes	14,080.37
City Of New Market	Maint. & Repairs	2,250.66
City Of New Tazewell	State Shared Taxes	32,055.53
City Of New Tazewell	Grants and Subsidies	89,368.68
City Of Newbern	Grants and Subsidies	180.00
City Of Newbern	Grants and Subsidies	6,060.00
City Of Newbern	State Shared Taxes	35,950.84
City Of Newport	Grants and Subsidies	2,721.00
City Of Newport	Grants and Subsidies	14,400.00
City Of Newport	State Shared Taxes	76,612.48
City Of Newport	Maint. & Repairs	11,914.61
City Of Niota	State Shared Taxes	8,083.51
City Of Normandy	State Shared Taxes	1,488.27
City Of Norris	Grants and Subsidies	3,190.57
City Of Norris	State Shared Taxes	17,775.96
City Of Oak Hill	State Shared Taxes	47,803.58
City Of Oak Ridge	State Shared Taxes	374,338.71
City Of Oak Ridge	Utilities and Fuel	52.97
City Of Oak Ridge	Maint. & Repairs	1,032.46
City Of Oakdale	State Shared Taxes	2,237.65
City Of Orlando Housing Authority	Grants and Subsidies	826.68
City Of Orlinda	Grants and Subsidies	13,328.51
City Of Orlinda	State Shared Taxes	9,066.73
City Of Orme	State Shared Taxes	1,329.94
City Of Palmer	State Shared Taxes	7,092.96
City Of Paris	Grants and Subsidies	1,509.00
City Of Paris	Grants and Subsidies	14,400.00
City Of Paris	State Shared Taxes	119,840.14
City Of Parkers Crossroads	State Shared Taxes	3,483.15
City Of Parsons	Grants and Subsidies	61.00
City Of Parsons	Grants and Subsidies	3,000.00
City Of Parsons	Grants and Subsidies	3,600.00
City Of Parsons	State Shared Taxes	25,267.92
City Of Philadelphia	State Shared Taxes	6,924.08
City Of Pigeon Forge	Grants and Subsidies	52.00
City Of Pigeon Forge	State Shared Taxes	352,683.93
City Of Pigeon Forge	Maint. & Repairs	14,236.40
City Of Pigeon Forge Water Department	Utilities and Fuel	517.51
City Of Pikeville	Grants and Subsidies	1,800.00
City Of Pikeville	State Shared Taxes	18,343.44
City Of Pikeville	Grants and Subsidies	444,341.79
City Of Piperton	State Shared Taxes	22,257.38
City Of Pittman Center	State Shared Taxes	5,298.60
City Of Plainview	State Shared Taxes	22,429.38
City Of Portland	Grants and Subsidies	1,676.68
City Of Portland	Utilities and Fuel	2,001.32
City Of Portland	Grants and Subsidies	90,927.86
City Of Portland	State Shared Taxes	123,139.40

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
City of Portland	Utilities and Fuel	60.21
City Of Portland	Grants and Subsidies	7,285.15
City Of Portland Municipal Airport	Rentals and Insurance	225.00
City Of Pulaski	Grants and Subsidies	672.00
City Of Pulaski	Grants and Subsidies	13,800.00
City Of Pulaski	State Shared Taxes	125,712.66
City Of Pulaski	Grants and Subsidies	15,216.40
City Of Puryear	State Shared Taxes	7,082.40
City Of Ramer	State Shared Taxes	3,367.05
City Of Red Bank	Grants and Subsidies	123,046.93
City Of Red Bank	State Shared Taxes	128,330.95
City Of Red Boiling Springs	State Shared Taxes	11,752.98
City Of Ridgely	Grants and Subsidies	444.00
City Of Ridgely	Grants and Subsidies	2,400.00
City Of Ridgely	State Shared Taxes	18,968.12
City Of Ridgely	Grants and Subsidies	4,595.00
City Of Ridgeside	State Shared Taxes	4,116.44
City Of Ridgetop	Grants and Subsidies	506.00
City Of Ridgetop	State Shared Taxes	19,917.03
City Of Ripley	Grants and Subsidies	1,475.00
City Of Ripley	State Shared Taxes	91,397.88
City Of Ripley	Maint. & Repairs	4,778.04
City Of Rives	Grants and Subsidies	125.00
City Of Rives	State Shared Taxes	3,440.93
City Of Rockford	State Shared Taxes	9,035.07
City Of Rockwood	Grants and Subsidies	348.00
City Of Rockwood	State Shared Taxes	61,035.60
City Of Rockwood	Maint. & Repairs	1,010.80
City Of Rockwood	Grants and Subsidies	416.25
City Of Rogersville	Grants and Subsidies	520.00
City Of Rogersville	State Shared Taxes	51,746.85
City Of Rogersville	Grants and Subsidies	17,500.00
City Of Rutherford	Grants and Subsidies	454.00
City Of Rutherford	State Shared Taxes	12,181.55
City Of Rutledge	State Shared Taxes	13,710.95
City Of Rutledge Water Dept	Utilities and Fuel	43.60
City Of Saltillo	State Shared Taxes	6,195.79
City of Saltillo	Grants and Subsidies	370.00
City Of Samburg	State Shared Taxes	2,290.45
City Of Sardis	Grants and Subsidies	30.00
City Of Sardis	Grants and Subsidies	8,342.31
City Of Sardis	State Shared Taxes	4,021.45
City Of Savannah	Grants and Subsidies	595.00
City Of Savannah	Loans for Funds 33 and 34	35,660.00
City of Savannah	Grants and Subsidies	307,152.67
City Of Savannah	State Shared Taxes	74,650.65
City Of Scotts Hill	Grants and Subsidies	120.00
City Of Scotts Hill	Grants and Subsidies	1,200.00
City Of Scotts Hill	State Shared Taxes	10,386.11
City Of Selmer	Grants and Subsidies	496.00
City Of Selmer	State Shared Taxes	46,746.25
City Of Selmer	Maint. & Repairs	5,544.11

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
City Of Sevierville	Grants and Subsidies	463.00
City Of Sevierville	State Shared Taxes	203,034.76
City of Sevierville	Maint. & Repairs	15,494.76
City Of Sharon	Grants and Subsidies	704.97
City Of Sharon	Grants and Subsidies	2,150.00
City Of Sharon	State Shared Taxes	9,998.56
City Of Shelbyville	Grants and Subsidies	2,473.00
City Of Shelbyville	Grants and Subsidies	89,204.28
City of Shelbyville	Grants and Subsidies	24,600.00
City Of Shelbyville	State Shared Taxes	220,976.56
City Of Shelbyville	Grants and Subsidies	2,184.24
City Of Signal Mountain	Grants and Subsidies	7,066.91
City Of Signal Mountain	State Shared Taxes	83,685.27
City Of Silerton	State Shared Taxes	1,171.60
City Of Slayden	State Shared Taxes	1,878.80
City Of Smithville	Grants and Subsidies	328.00
City Of Smithville	State Shared Taxes	50,136.37
City Of Smithville Water & Sewer Dept	Utilities and Fuel	25.62
City Of Smithville Water & Sewer Dept	Utilities and Fuel	23.83
City Of Sneedville	Utilities and Fuel	22.74
City Of Sneedville	State Shared Taxes	14,639.78
City Of Soddy-Daisy	State Shared Taxes	137,980.40
City Of Soddy-Daisy	Grants and Subsidies	6,031.06
City Of South Fulton	Grants and Subsidies	106.00
City Of South Fulton	Grants and Subsidies	7,755.52
City Of South Fulton	State Shared Taxes	25,044.66
City Of South Pittsburg	Grants and Subsidies	168.00
City Of South Pittsburg	State Shared Taxes	32,429.97
City Of Sparta	Grants and Subsidies	1,408.00
City Of Sparta	State Shared Taxes	59,087.58
City Of Spencer	Grants and Subsidies	61,400.65
City Of Spencer	State Shared Taxes	16,898.55
City Of Spring City	Grants and Subsidies	352.00
City Of Spring City	State Shared Taxes	21,917.69
City Of Spring Hill	Grants and Subsidies	113.00
City Of Spring Hill	Loans for Funds 33 and 34	233,940.00
City of Spring Hill	Grants and Subsidies	2,839.32
City of Spring Hill	State Shared Taxes	329,717.27
City of Spring Hill	Grants and Subsidies	74,530.72
City Of Springfield	Rentals and Insurance	1,798.31
City Of Springfield	Grants and Subsidies	1,344.00
City Of Springfield	State Shared Taxes	188,795.69
City Of St Joseph	Grants and Subsidies	188.00
City Of St Joseph	State Shared Taxes	8,254.00
City Of Stanton	State Shared Taxes	5,288.32
City Of Sunbright	State Shared Taxes	7,377.20
City Of Surgoinsville	Grants and Subsidies	450.00
City Of Surgoinsville	State Shared Taxes	19,009.54
City Of Sweetwater	Grants and Subsidies	1,135.00
City Of Sweetwater	State Shared Taxes	108,306.73
City Of Sweetwater	Grants and Subsidies	6,034.53
City Of Tennessee Ridge	Grants and Subsidies	205.63

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
City of Tennessee Ridge	Utilities and Fuel	38.75
City Of Tennessee Ridge	State Shared Taxes	14,439.23
City Of Thompson Station	State Shared Taxes	26,156.59
City of Tiptonville	Grants and Subsidies	372.00
City of Tiptonville	Utilities and Fuel	139.78
City of Tiptonville	Utilities and Fuel	126.41
City of Tiptonville	Utilities and Fuel	69.65
City of Tiptonville	Utilities and Fuel	43,171.81
City of Tiptonville	Grants and Subsidies	10,600.00
City of Tiptonville	State Shared Taxes	47,914.39
City Of Toone	State Shared Taxes	3,842.03
City Of Townsend	State Shared Taxes	4,806.14
City Of Trenton	Grants and Subsidies	275.00
City Of Trenton	State Shared Taxes	48,481.62
City Of Trenton	Maint. & Repairs	919.50
City Of Trenton	Grants and Subsidies	13,023.00
City Of Trezevant	Grants and Subsidies	43.13
City Of Trezevant	Grants and Subsidies	600.00
City Of Trezevant	State Shared Taxes	9,124.66
City Of Trezevant	Grants and Subsidies	1,312.50
City Of Trimble	Grants and Subsidies	98.00
City Of Trimble	Grants and Subsidies	600.00
City Of Trimble	State Shared Taxes	6,723.54
City Of Troy	Grants and Subsidies	65.00
City Of Tullahoma	Grants and Subsidies	3,379.52
City Of Tullahoma	Utilities and Fuel	46.40
City Of Tullahoma	Grants and Subsidies	120,628.66
City Of Tullahoma	Utilities and Fuel	92.80
City Of Tullahoma	State Shared Taxes	209,511.32
City Of Tusculum	State Shared Taxes	28,107.94
City Of Union City	Grants and Subsidies	2,434.00
City Of Union City	Utilities and Fuel	155.67
City Of Union City	Grants and Subsidies	21,812.10
City Of Union City	Utilities and Fuel	463.32
City Of Union City	State Shared Taxes	130,488.57
City Of Vanleer	State Shared Taxes	4,169.23
City Of Viola	State Shared Taxes	1,382.72
City Of Vonore	State Shared Taxes	15,558.06
City Of Walden	State Shared Taxes	20,033.40
City Of Wartburg	Utilities and Fuel	57,586.45
City Of Wartburg	Maint. & Repairs	11,608.28
City Of Wartburg	State Shared Taxes	26,607.77
City Of Wartrace	Grants and Subsidies	64,097.69
City Of Wartrace	State Shared Taxes	6,871.31
City Of Watauga	Grants and Subsidies	64.00
City Of Watauga	Grants and Subsidies	600.00
City Of Watauga	State Shared Taxes	4,834.20
City Of Watertown	State Shared Taxes	16,486.29
City Of Waverly	Grants and Subsidies	616.35
City Of Waverly	State Shared Taxes	44,955.30
City Of Waverly	Grants and Subsidies	178,975.65
City Of Waverly Utilities	Utilities and Fuel	181.14

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
City Of Waverly Utilities	Utilities and Fuel	41.48
City Of Waverly Utilities	Utilities and Fuel	238.58
City of Waverly Utilities	Utilities and Fuel	533.65
City Of Waverly Utilities	Utilities and Fuel	45.63
City Of Waynesboro	Grants and Subsidies	1,332.15
City Of Waynesboro	State Shared Taxes	25,991.33
City Of Waynesboro	Highway Construction	214,013.30
City of Waynesboro Utilities	Utilities and Fuel	558.27
City of Waynesboro Utilities	Utilities and Fuel	692.75
City Of Westmoreland	State Shared Taxes	23,402.76
City Of White Bluff	State Shared Taxes	34,533.96
City Of White House	Grants and Subsidies	1,149.00
City Of White House	State Shared Taxes	117,852.28
City Of White Pine	Grants and Subsidies	198.00
City Of Whiteville	Grants and Subsidies	152.00
City Of Whitwell	State Shared Taxes	18,158.50
City Of Williston	State Shared Taxes	4,169.23
City Of Winchester	Grants and Subsidies	1,015.00
City Of Winchester	State Shared Taxes	98,457.86
City Of Winfield	Grants and Subsidies	4,095.78
City Of Winfield	State Shared Taxes	11,029.97
City Of Woodbury	Grants and Subsidies	1,146.00
City Of Woodbury	State Shared Taxes	28,748.09
City Of Woodland Mills	State Shared Taxes	3,989.79
City of Yorkville	State Shared Taxes	3,018.78
City Recorder	Grants and Subsidies	1,768.00
City Recorder	Grants and Subsidies	2,444,770.90
City Recorder	Grants and Subsidies	3,357,946.95
City Recorder	Grants and Subsidies	1,138,634.67
City Service Station	Motor Vehicle Operation	828.52
City Signs Llc	Maint. & Repairs	533.10
City Univ School for Boys Prep	Grants and Subsidies	3,600.00
City Univ School of Liberal Ar	Grants and Subsidies	11,400.00
CityGate at Dyersburg	Grants and Subsidies	650.84
Civic Engineering & Information Tech	Prof Services Third Party	125,291.21
Civic Research Institute Inc	Prof Services Third Party	179.95
Civil & Environmental Consulta	Prof Services Third Party	8,129.01
Civil & Environmental Consulta	Prof Services Third Party	80,040.25
Civil Constructors Inc	Highway Construction	640,371.32
Civil Design Group Inc	Prof Services Third Party	87,149.82
Civil War Trust	Grants and Subsidies	1,050,000.00
Civil-Industrial Services	Maint. & Repairs	4,910.00
CLABE K PALMER	Grants and Subsidies	320.25
Claiborne Chancery Court	Prof Services Third Party	11.00
Claiborne Chancery Court	Prof Services Third Party	65.00
Claiborne Cnty Sanitation Dept	Utilities and Fuel	42.00
Claiborne Co Juvenile Clerk	Prof Services Third Party	1,215.00
Claiborne Co Utility	Utilities and Fuel	34.10
Claiborne Co Utility	Utilities and Fuel	68.20
Claiborne Co Utility	Utilities and Fuel	100.00
Claiborne Co Utility	Utilities and Fuel	1,648.70
Claiborne County Board Of Educ	Grants and Subsidies	2,757.98

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Claiborne County Clerk	Grants and Subsidies	1,364.00
Claiborne County Fair Association Inc	Grants and Subsidies	1,314.50
Claiborne County Government	Grants and Subsidies	3,791.00
Claiborne County Government	Grants and Subsidies	2,984,698.35
Claiborne County Government	Grants and Subsidies	7,619.49
Claiborne County Government	Grants and Subsidies	1,888.35
Claiborne County Government	State Shared Taxes	836,948.80
Claiborne County Government	Grants and Subsidies	875.00
Claiborne County Historical Society	Grants and Subsidies	1,921.68
Claiborne County Hospital	Grants and Subsidies	20,400.00
Claiborne County Hospital	Prof Services Third Party	20.00
Claiborne County Trustee	Grants and Subsidies	20,953.00
Claiborne County Trustee	Grants and Subsidies	6,148.00
Claiborne County Trustee	Grants and Subsidies	3,308.98
Claiborne Farmers Co Op	Motor Vehicle Operation	11.98
Claire A Addlestone	Prof Services Third Party	1,227.00
Claire Dufresne	Prof Services Third Party	421.18
CLAIRE G COFFEY	Grants and Subsidies	320.25
CLARA CONWAY	Grants and Subsidies	1,517.00
CLARA MENZIE	Grants and Subsidies	262.76
CLARA SCOTT HOWELL	Grants and Subsidies	154.00
CLARA A GOSS	Grants and Subsidies	153.39
Clara A Hendrickson	Grants and Subsidies	700.00
CLARA C MYERS	Grants and Subsidies	233.00
CLARA L MACKLIN	Grants and Subsidies	262.76
CLARA M BOX	Grants and Subsidies	134.38
CLARA M TUCKER	Grants and Subsidies	121.00
Clara Outlaw	Grants and Subsidies	132.00
CLARAJEAN M HORTON	Grants and Subsidies	188.00
CLARENCE DOBBS	Grants and Subsidies	1,263.29
CLARENCE A SCHUTT	Grants and Subsidies	1,071.52
CLARENCE E FLEMING	Grants and Subsidies	1,764.31
CLARENCE E HARRINGTON	Grants and Subsidies	178.00
CLARENCE E IRWIN	Grants and Subsidies	156.00
CLARENCE E KING	Grants and Subsidies	203.28
Clarence E Pridemore Jr Attorney	Prof Services Third Party	5,320.28
CLARENCE E SMITH	Grants and Subsidies	134.00
Clarence Halmon	Prof Services Third Party	351.53
Clarence Kerstein	Grants and Subsidies	576.00
CLARENCE L LEWIS	Grants and Subsidies	938.67
CLARENCE L RIGGS	Grants and Subsidies	147.00
Clarence Nelson	Grants and Subsidies	11,919.00
Clarence Redmond	Refunds	2,126.71
Clarence Redmond	Other Retirement	54.85
CLARENCE T STUBBLEFIELD	Grants and Subsidies	171.00
CLARENCE W GOINS	Grants and Subsidies	172.00
CLARENCE W PARTON	Grants and Subsidies	123.11
CLARICE L JARRETT	Grants and Subsidies	362.76
Clarion Inn and Suites	Travel	236.79
Clarissa L Gardner	Grants and Subsidies	111.00
Clarissa McClain	Grants and Subsidies	164.00
Clarissa Smith	Grants and Subsidies	10.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Clark & Cox Law PLLC	Prof Services Third Party	942.00
Clark Buford Baits	Supplies and Materials	950.00
Clark M Broyles	Grants and Subsidies	394.00
Clarke Power Services Inc	Motor Vehicle Operation	1,694.88
Clarkrange Medical Clinic	Prof Services Third Party	20.00
Clarksville Construction LLC	Grants and Subsidies	1,071.00
Clarksville Dept of Electricit	Utilities and Fuel	683.06
Clarksville Dept of Electricit	Utilities and Fuel	231.98
Clarksville Dept of Electricit	Utilities and Fuel	340.40
Clarksville Dept of Electricit	Utilities and Fuel	6,454.35
Clarksville Dept of Electricit	Utilities and Fuel	2,164.09
Clarksville Dept of Electricit	Utilities and Fuel	1,040.15
Clarksville Dept of Electricit	Utilities and Fuel	685.09
Clarksville Dept of Electricit	Utilities and Fuel	945.49
Clarksville Dept of Electricit	Utilities and Fuel	3,420.27
Clarksville Dept Of Electricity	Grants and Subsidies	325.40
Clarksville Disposal LLC	Utilities and Fuel	330.00
Clarksville Disposal LLC	Utilities and Fuel	60.00
Clarksville Fastners	Motor Vehicle Operation	19.94
Clarksville Heights Apartments	Grants and Subsidies	5,910.00
Clarksville New Holland	Motor Vehicle Operation	454.75
Clarksville Physician Services	Prof Services Third Party	8.10
Clarksville Physician Services GP	Prof Services Third Party	7,949.79
Clarksville Physician Services GP	Prof Services Third Party	20.00
Clarksville Pulmonary & Critical Care	Prof Services Third Party	155.00
Clarksville Signs & Supplies	Printing and Duplicating	500.00
Clarksville Tire Center Inc	Motor Vehicle Operation	390.99
Clarksville Transit System	Supplies and Materials	1,537.00
Clarksville Transit System	Grants and Subsidies	215,301.21
Clarksville-Montgomery County	Grants and Subsidies	2,808.52
Clarksville-Montgomery County	Grants and Subsidies	273,436.88
CLARNCE A DUPKOSKI	Grants and Subsidies	809.00
CLARON W JONES	Grants and Subsidies	833.50
Clary Foote MD	Prof Services Third Party	20.00
Classic Party Rentals	Rentals and Insurance	4,044.57
CLAUDE DIOTTE JR	Grants and Subsidies	753.00
CLAUDE D MCCLURE	Grants and Subsidies	466.83
Claude Freeman	Grants and Subsidies	800.00
Claude Hicks	Grants and Subsidies	738.00
CLAUDE J TILLMAN	Grants and Subsidies	1,030.00
Claude Kyker	Grants and Subsidies	1,324.00
Claude S. Simpson	Land	55,750.00
Claude Simpson	Land	37,350.00
Claude Simpson-Trustee	Land	7,800.00
Claudette A Finkle	Prof Services Third Party	100.00
Claudette A Finkle	Prof Services Third Party	201.06
Claudette Worley	Maint. & Repairs	450.00
Claudia Carter	Grants and Subsidies	242.00
Claudia Gomila Spanish Service	Prof Services Third Party	1,558.46
Claudia Gomila Spanish Service	Prof Services Third Party	60.00
Claudia Norwood	Grants and Subsidies	1,539.46
CLAY MARTIN	Grants and Subsidies	207.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Clay County	Grants and Subsidies	2,398.40
Clay County Clerk	Grants and Subsidies	252.00
Clay County Clerk And Master	Prof Services Third Party	165.00
Clay County Fair Asso	Grants and Subsidies	1,271.27
Clay County Soil Conservation District	Grants and Subsidies	4,987.01
Clay County Trustee	Grants and Subsidies	7,879.37
Clay County Trustee	Grants and Subsidies	12,369.03
Clay Gas Utility District	Utilities and Fuel	295.26
Clay J Badger	Rentals and Insurance	525.00
Clay Myers	Grants and Subsidies	1,800.00
Clay Rentals	Grants and Subsidies	737.00
CLAYBORNE E TURNER	Grants and Subsidies	131.00
Clayburn Randall Kersey	Grants and Subsidies	348.00
CLAYTON D JANEKSELA	Grants and Subsidies	290.73
Clayton Wraith	Prof Services Third Party	443.00
Clean Cars of America	Motor Vehicle Operation	539.95
Clean Harbors Env Services	Prof Services Third Party	62,025.21
Clean Sweep	Maint. & Repairs	55.43
Clear Channel Broadcasting Inc	Prof Services Third Party	3,281.00
Clear Channel Networks -Nashville	Prof Services Third Party	10,940.35
Clear Fork Clinic	Prof Services Third Party	20.00
Clear View Properties	Grants and Subsidies	480.00
Clear View Properties	Grants and Subsidies	439.00
Clear View Properties LLC	Grants and Subsidies	1,237.00
Clearbrook Village Apts	Grants and Subsidies	328.00
Clearly Speaking Speech Pathology Servic	Prof Services Third Party	1,710.00
ClearWater Services LLC	Maint. & Repairs	475.00
CLEATUS J HAWN	Grants and Subsidies	94.00
CLEAVE E LEMON	Grants and Subsidies	148.00
Cledis & Evelyn Coffey	Land	7,424.00
Cleeton,Davis Court Reporters, Llc	Prof Services Third Party	444.00
Cleeton,Davis Court Reporters, Llc	Prof Services Third Party	162.00
Cleeton,Davis Court Reporters, Llc	Prof Services Third Party	244.94
Cleeton,Davis Court Reporters, Llc	Prof Services Third Party	933.90
Cleeton,Davis Court Reporters, Llc	Prof Services Third Party	305.00
CLEMENT H ROBERTS JR	Grants and Subsidies	185.00
CLEMENTINE B CARTER	Grants and Subsidies	262.76
Clements Law Firm	Prof Services Third Party	214.00
Clemons Law Firm	Prof Services Third Party	1,098.00
CLEOLA D BOYLAND	Grants and Subsidies	262.76
Cleophis Rutherford	Grants and Subsidies	444.00
Clerk & Master	Prof Services Third Party	310.50
Clerk & Master	Prof Services Third Party	402.65
Clerk & Master	Prof Services Third Party	828.50
Clerk & Master McNairy County	Prof Services Third Party	160.50
Clerk & Master of Chancery Court	Prof Services Third Party	26.25
Clerk & Master Office	Prof Services Third Party	91.00
Clerk And Master	Prof Services Third Party	222.25
Clerk And Master	Prof Services Third Party	548.00
Clerk And Master	Prof Services Third Party	51.00
Clerk And Master	Prof Services Third Party	60.00
Clerk And Master	Prof Services Third Party	116.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Clerk And Master Of Chancery Court	Prof Services Third Party	1,217.85
Clerk And Master Of Chancery Court	Prof Services Third Party	3,005.00
Clerk And Master Of Chancery Court	Prof Services Third Party	544.00
Clerk And Master Of Chancery Court	Prof Services Third Party	325.80
Clerk And Master Of Hickman County	Prof Services Third Party	11.00
Clerk And Master Of Hickman County	Prof Services Third Party	884.00
Clerk And Master Of Scott Co.	Prof Services Third Party	151.00
Clerk and Master of the Chancery Court	Prof Services Third Party	632.70
Clerk And Master-Blount County	Prof Services Third Party	252.19
Clerk Of General Sessions Court	Prof Services Third Party	20,573.00
Clerk Of Law Court For Sullivan County	Prof Services Third Party	408.00
Clerk Of Lawrence County	Grants and Subsidies	1,576.00
Clerk Of Lawrence County	State Shared Taxes	666.39
Clerk of the Circuit and County Court	Prof Services Third Party	38.50
Clerk of the Superior Court	Prof Services Third Party	63.00
CLEVE A HAMMONDS	Grants and Subsidies	137.00
Cleveland Chiropractic	Prof Services Third Party	20.00
Cleveland Daily Banner	Prof Services Third Party	75.00
Cleveland Daily Banner	Prof Services Third Party	316.20
Cleveland Daily Banner	Prof Services Third Party	167.40
Cleveland Family Ymca	Grants and Subsidies	6,163.40
Cleveland Head & Neck Clinic	Prof Services Third Party	20.00
Cleveland Municipal Airport Authority	Grants and Subsidies	615,536.72
Cleveland Psychiatric Center, P.C.	Prof Services Third Party	40.00
Cleveland Radiology Associates PC	Prof Services Third Party	123.58
Cleveland Reporting Co.	Prof Services Third Party	192.25
Cleveland Scumf	Maint. & Repairs	437.50
Cleveland Scumf	Supplies and Materials	91.95
Cleveland St Community College	Grants and Subsidies	6,550.00
Cleveland State Community College	Communications	0.57
Cleveland State Community College	Rentals and Insurance	2,916.00
Cleveland T Grimes	Prof Services Third Party	1,257.00
Cleveland Utilities	Utilities and Fuel	140.76
Cleveland Utilities	Utilities and Fuel	4,229.00
Cleveland Utilities	Utilities and Fuel	1,613.00
Cleveland Utilities	Utilities and Fuel	41.45
Cleveland Utilities	Utilities and Fuel	662.82
Cleveland Utilities	Utilities and Fuel	103.00
Cleveland Utilities	Utilities and Fuel	265.66
CLEVELLA B WILLIAMS	Grants and Subsidies	262.76
Clia Laboratory Program	Prof Services Third Party	2,959.00
Cliawaived, Inc	Supplies and Materials	2,947.00
ClickOne Net	Utilities and Fuel	124.16
Cliff or Jana Reigle	Grants and Subsidies	1,527.00
Cliff Weddington Estate	Grants and Subsidies	315.00
CLIFFORD L HANSON	Grants and Subsidies	247.00
CLIFFORD M WOOTEN	Grants and Subsidies	1,576.00
Clifford Miner & Assoc	Grants and Subsidies	594.00
Clifford Payne	Grants and Subsidies	1,439.02
CLIFTON E SMITH JR	Grants and Subsidies	246.00
CLIFTON H PIERCE	Grants and Subsidies	2,035.08
Climer Veterinary Services	Prof Services Third Party	760.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Clinch Valley Beekeepers Association	Grants and Subsidies	210.00
Clinch-Powell Educational Cooperative	Grants and Subsidies	5,180.90
Clinch-Powell Educational Cooperative	Grants and Subsidies	17,152.86
Clinch-Powell Resource Conservation	Grants and Subsidies	111,307.38
Clinch-Powell Resource Conservation	Grants and Subsidies	3,012.00
Clinical Radiologists PLLC	Prof Services Third Party	343.50
Clinton Billings	Grants and Subsidies	312.00
Clinton City Recorder	Grants and Subsidies	524,022.14
Clinton County Sheriff's Department	Prof Services Third Party	22.65
Clinton D Adams	Grants and Subsidies	35.00
Clinton H Arnold	Refunds	1,098.13
Clinton H Arnold	Other Retirement	17.63
Clinton Highway Wrecker Service	Motor Vehicle Operation	2,700.00
Clinton Home Center Inc	Supplies and Materials	27.05
Clinton Office Supply	Data Processing	97.96
Clinton Office Supply	Supplies and Materials	8.08
Clinton Ross Morford	Grants and Subsidies	337.00
Clinton Utilities Board	Utilities and Fuel	7,902.59
Clinton Utilities Board	Utilities and Fuel	219.55
Clinton Utilities Board	Utilities and Fuel	18,419.23
Clinton Utilities Board	Utilities and Fuel	1,697.82
Clinton Utilities Board	Utilities and Fuel	44.89
Clinton Utilities Board	Utilities and Fuel	10,311.51
Clinton Utilities Board	Utilities and Fuel	2,596.15
Clinton Utilities Board	Utilities and Fuel	39.90
Clinton Utilities Board	Utilities and Fuel	584.77
CLOFFA SHAW	Grants and Subsidies	262.76
CLOSE B HENDRIX	Grants and Subsidies	320.25
CLORETTA L BRANNER	Grants and Subsidies	188.00
Clouddette Cox	Grants and Subsidies	181.00
CLOVERINE P OLDHAM	Grants and Subsidies	267.00
Cloverleaf Apartments	Grants and Subsidies	180.00
Cloverleaf Enterprises	Grants and Subsidies	1,016.00
CLS Investments LLC	Grants and Subsidies	1,525.00
Club Z! In-Home Tutoring	Grants and Subsidies	1,008.00
Clubhouse Inn - Nashville Airport	Travel	300.00
CLURA M JONES	Grants and Subsidies	185.00
CLW Rentals	Grants and Subsidies	1,160.00
Clydale Hubbard	Refunds	5,116.46
Clydale Hubbard	Other Retirement	127.56
Clyde E Capps	Grants and Subsidies	238.00
CLYDE E DAVIS	Grants and Subsidies	86.00
Clyde H Gentry	Grants and Subsidies	1,290.00
CLYDE J HURST	Grants and Subsidies	102.00
CLYDE W EVANS SR	Grants and Subsidies	1,764.31
CLYDEL BURNEY	Grants and Subsidies	267.00
CMI Equipment Sales Inc	Motor Vehicle Operation	14,099.33
CMI Equipment Sales Inc	Equipment	12,278.00
Cms Court Reporting	Prof Services Third Party	300.00
Cms Court Reporting	Prof Services Third Party	576.32
Cms Uniforms & Equipment Inc	Supplies and Materials	1,222.00
Cms Uniforms & Equipment Inc	Supplies and Materials	204.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Cms Uniforms & Equipment Inc	Supplies and Materials	158.50
Cms Uniforms & Equipment Inc	Inventory	622.50
CN Acquisition Trust 2012	Grants and Subsidies	550.00
Cna Surety	Prof Services Third Party	40.00
CNA Training Academy Inc	Supplies and Materials	143.00
CNA Training Academy Inc	Grants and Subsidies	1,357.00
Coalition For Kids Inc	Grants and Subsidies	3,615.84
Coastal Supply Co	Supplies and Materials	27.80
Coca Cola Bottling Co Of Memphis Tn	Inventory	6,082.56
Coca Cola Bottling Company Consolidated	Supplies and Materials	1,159.20
Coca Cola Bottling Company Consolidated	Inventory	579.60
Coca Cola Bottling Company Consolidated	Inventory	2,254.00
Coca Cola Bottling Company Consolidated	Supplies and Materials	1,582.27
Coca Cola Bottling Company Consolidated	Supplies and Materials	70.00
Coca-Cola Consolidated	Grants and Subsidies	8,751.01
Coca-Cola Consolidated	Supplies and Materials	350.00
Cocaine & Alcohol Awareness Program	Grants and Subsidies	47,156.79
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	10,102.48
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	142,466.41
Cocke Co Agricultural & Ind. Fair Assoc	Grants and Subsidies	829.50
Cocke Co Truste	Grants and Subsidies	7,339.05
Cocke County	Rentals and Insurance	1,030.00
Cocke County Archives	Grants and Subsidies	4,570.43
Cocke County Chancery Court	Prof Services Third Party	481.00
Cocke County Circuit Court	Prof Services Third Party	255.00
Cocke County Clerk	Grants and Subsidies	1,128.00
Cocke County Clerk	State Shared Taxes	1,011.48
Cocke County Register of Deeds	Prof Services Third Party	84.00
Cocke County Soil Conservation District	Grants and Subsidies	2,773.00
Cocke County Trustee	Grants and Subsidies	3,791.00
Cocke County Trustee	Grants and Subsidies	13,311.00
Cocke County Trustee	State Shared Taxes	1,041,453.25
Cocke County Trustee	Grants and Subsidies	5,095.00
Cocke County Trustee	Grants and Subsidies	225,951.98
Cocke Estates LLC	Grants and Subsidies	475.00
Cocke Farmers Cooperative	Supplies and Materials	622.95
Cockrell Banana Co	Inventory	258.75
Cockrell Banana Co	Supplies and Materials	832.00
Codell Construction Company	Highway Construction	90,405.80
Codework Inc	Data Processing	283.33
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	2,809.70
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	8,266.88
Coffee Co Chancery Court Clerk & Master	Prof Services Third Party	11.00
Coffee Co Chancery Court Clerk & Master	Prof Services Third Party	2,056.60
Coffee County	Rentals and Insurance	900.00
Coffee County	Prof Services Third Party	5,954.00
Coffee County Bank	Data Processing	75.00
Coffee County Board of Education	Grants and Subsidies	7,753.05
Coffee County Child Care Center	Grants and Subsidies	1,089.43
Coffee County Circuit Court Clerk	Prof Services Third Party	548,481.39
Coffee County Circuit Court Clerk	Prof Services Third Party	236.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Coffee County Clerk	Grants and Subsidies	3,238.00
Coffee County Clerk	State Shared Taxes	1,819.39
Coffee County Drug Court Foundation Inc	Grants and Subsidies	6,493.91
Coffee County Drug Court Foundation Inc	Grants and Subsidies	3,463.72
Coffee County Fair Association	Grants and Subsidies	1,762.13
Coffee County Register Of Deeds	Prof Services Third Party	48.00
Coffee County Register Of Deeds	Prof Services Third Party	24.00
Coffee County Register Of Deeds	Prof Services Third Party	3.25
Coffee County Sheriff	Prof Services Third Party	42.00
Coffee Farmers Cooperative	Supplies and Materials	3,010.45
Coffee Farmers Cooperative	Motor Vehicle Operation	35.00
Coffey Family Medical Clinic	Prof Services Third Party	20.00
Coffman Oil Company Inc	Grants and Subsidies	38,398.97
Cognosante LLC	Prof Services Third Party	14,848.00
Cohen & Chuck Smith PLLC	Prof Services Third Party	4,191.08
Coin Phone Management Co	Communications	5,880.00
Cojack Partnership	Rentals and Insurance	3,616.67
Cole Design Inc	Printing and Duplicating	2,433.25
Cole Family Practice LLC	Prof Services Third Party	20.00
Cole Parmer Instrument Co	Supplies and Materials	178.07
Coleman Staggs	Grants and Subsidies	395.00
Coleman Tractor of Paris	Motor Vehicle Operation	17.78
Coley Veterinary Services	Rentals and Insurance	450.00
Collection Services Center	Payments to Unemploy Claimants	612.00
COLLEEN J OSHAUGHNESSY	Grants and Subsidies	264.31
COLLEEN K DAUT	Grants and Subsidies	262.76
Colleen Martin	Refunds	4,485.56
Colleen Martin	Other Retirement	127.12
College Bookstores Of America	Grants and Subsidies	1,053.00
College Of American Pathologists	Supplies and Materials	7,527.00
Collegedale Credit Union	Data Processing	225.00
Collegiate School of Memphis	Grants and Subsidies	7,773.02
COLLENE M MASON	Grants and Subsidies	1,234.00
Collier Realty & Auction Co Inc	Grants and Subsidies	886.00
Collier Roofing Co Inc	Maint. & Repairs	106,244.11
Collins Building Materials	Supplies and Materials	1,148.99
Collins Educational Center & Tutoring	Grants and Subsidies	3,044.34
Collins Sharpening Service, Inc.	Supplies and Materials	51.58
Colonial Heights Hardware	Supplies and Materials	1,535.67
Colonial Village Apartments	Grants and Subsidies	954.00
Color My World Day Care	Grants and Subsidies	1,308.65
Columbia Cares Inc	Grants and Subsidies	5,669.39
Columbia Central High School	Grants and Subsidies	77.85
Columbia Const Co Inc	Maint. & Repairs	2,250.00
Columbia Office Development GP	Rentals and Insurance	19,833.33
Columbia Office Supply & Business Mach	Data Processing	91.99
Columbia Orthopedic Clinic	Prof Services Third Party	20.00
Columbia Power & Water System	Utilities and Fuel	1,189.93
Columbia Power & Water System	Utilities and Fuel	26.18
Columbia Power & Water System	Utilities and Fuel	694.77
Columbia Power & Water System	Communications	203.00
Columbia Power & Water System	Utilities and Fuel	369.03

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Columbia Power and Water Syste	Utilities and Fuel	294.58
Columbia Power and Water Syste	Utilities and Fuel	132.94
Columbia Power and Water Syste	Utilities and Fuel	14,242.84
Columbia Power and Water Syste	Utilities and Fuel	749.60
Columbia Power and Water Syste	Utilities and Fuel	36.30
Columbia Power and Water Syste	Utilities and Fuel	1,552.91
Columbia Power and Water Syste	Utilities and Fuel	709.24
Columbia Power and Water Syste	Utilities and Fuel	1,561.47
Columbia Power and Water Syste	Utilities and Fuel	378.30
Columbia Regional Medical Center LLC	Prof Services Third Party	20.00
Columbia Rubber & Gasket Co Inc	Motor Vehicle Operation	25.71
Columbia St Comm. College	Grants and Subsidies	14,513.00
Columbia State Community College	Grants and Subsidies	7,420.02
Columbia Surgery Group PC	Prof Services Third Party	5,881.57
Columbus Organization	Prof Services Third Party	3,750.00
Combs Industrial Services Inc	Maint. & Repairs	4,747.50
Combustion & Control Solutions	Supplies and Materials	169.85
Comcare, Inc	Prof Services Third Party	1,468.78
Comcare, Inc	Prof Services Third Party	877.89
Comcare, Inc	Prof Services Third Party	270.12
Comcast	Communications	2,214.68
Comcast	Data Processing	227.86
Comcast	Utilities and Fuel	20.00
Comcast	Communications	48.84
Comcast	Prof Services Third Party	87.45
Comcast	Communications	226.36
Comcast	Utilities and Fuel	26.31
Comcast	Communications	442.94
Comcast	Communications	140.67
Comcast	Utilities and Fuel	424.56
Comcast	Communications	589.96
Comcast	Unclassified	6.00
Comcast	Prof Services Third Party	571.57
Comcast	Communications	879.26
Comcast	Utilities and Fuel	10.55
Comcast	Communications	8.43
Comcast	Utilities and Fuel	112.40
Comcast	Communications	67.45
Comcast Cable	Utilities and Fuel	85.53
Comcast Cable	Utilities and Fuel	2,760.65
Comcast Cable	Communications	923.37
Comcast Cable	Communications	74.31
Comcast Cable	Communications	149.10
Comcast Cable	Communications	149.80
Comcast Cable Communications Management	Communications	3,600.00
Comcast Cable Communications Management	Communications	320.00
Comer Bratcher	Grants and Subsidies	236.00
Comfort Inn	Travel	154.00
Comfort Inn	Travel	159.60
Comfort Inn - Oak Ridge	Travel	546.00
Comfort Inn - Oak Ridge	Travel	288.02
Comfort Inn & Suites	Travel	159.84

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Comfort Inn And Suites West	Travel	72.50
Comfort Suites	Travel	154.00
Comfort Suites	Travel	180.58
Comfort Suites Airport	Travel	99.00
Comfort Suites Nashville	Travel	269.97
Comfort Suites-Johnson City	Travel	6,391.00
Comfort Systems Usa Inc (Bristol)	Maint. & Repairs	2,575.00
Comm On Accreditation For Law Enforcemnt	Prof Services Third Party	5,765.00
Comm. Hsg. Partnership Of Williamson Cty.	Grants and Subsidies	1,923.00
Comm. Spec., Inc.	Rentals and Insurance	600.00
Commercial Building Services Inc	Maint. & Repairs	4,806.74
Commercial Building Systems Inc	Maint. & Repairs	350.00
Commercial Building Systems Inc	Maint. & Repairs	7,939.00
Commercial Building Systems Inc	Maint. & Repairs	3,513.20
Commercial Hydraulics Inc	Motor Vehicle Operation	587.10
Commercial Properties	Rentals and Insurance	2,250.00
Commercial Steam Cleaning Co	Maint. & Repairs	320.00
Commission On Aging & Disability	Supplies and Materials	17.04
Commission On Continuing Legal Education	Training	6.96
Commons@Brentwood	Grants and Subsidies	486.00
Commonwealth Edison Company	Utilities and Fuel	151.54
Communication & Electronics Inc	Communications	275.00
Community Action Services	Grants and Subsidies	5,200.41
Community Antidrug Coalition	Grants and Subsidies	35,643.49
Community Care Of Rutherford Co	Grants and Subsidies	382.45
Community Child Care & Referral Serv Inc	Grants and Subsidies	834.43
Community Child Care Inc	Grants and Subsidies	2,355.62
Community Child Care Services, Inc.	Grants and Subsidies	6,139.05
Community Day Care & Learning	Grants and Subsidies	757.01
Community Development Center	Prof Services Third Party	2,448.00
Community Development Center	Grants and Subsidies	27,352.41
Community Foundation Of Middle Tennessee	Grants and Subsidies	20,351.60
Community Health Center	Prof Services Third Party	60.00
Community Health Clinic	Grants and Subsidies	650.69
Community Health Clinic	Grants and Subsidies	7,227.61
Community Health Clinic	Grants and Subsidies	87.00
Community Impact Alliance	Prof Services Third Party	715.50
Community Impact Alliance	Grants and Subsidies	20,122.50
Community Legal Center	Grants and Subsidies	7,580.56
Community Mediation Center - V O R P	Grants and Subsidies	9,473.70
Community Mediation Services	Grants and Subsidies	1,250.00
Community Pathology Laboratory	Prof Services Third Party	779.28
Community Pharmacy	Prof Services Third Party	20.00
Community Quick Care of LaVergne PC	Prof Services Third Party	20.00
Community Reconciliation Inc	Grants and Subsidies	3,330.00
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	16,958.65
Community Rehabilitation Agencies Of Tn	Supplies and Materials	3,807.75
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	164,967.92
Community Rehabilitation Agencies Of Tn	Prof Services Third Party	355.99
Community Rehabilitation Agencies Of Tn	Supplies and Materials	580.19
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	32,409.79
Community Rehabilitation Agencies Of Tn	Supplies and Materials	96.10

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Community Rehabilitation Agencies Of Tn	Communications	107.50
Community Rehabilitation Agencies Of Tn	Supplies and Materials	4,659.50
Community Rehabilitation Agencies Of Tn	Communications	219.30
Community Rehabilitation Agencies Of Tn	Communications	431.10
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	2,839.22
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	32,580.72
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	2,709.10
Community Rehabilitation Agencies Of Tn	Data Processing	6,984.32
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	2,730.93
Community Rehabilitation Agencies Of Tn	Supplies and Materials	8,289.50
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	12,282.04
Community Rehabilitation Agencies Of Tn	Prof Services Third Party	303,499.36
Community Rehabilitation Agencies Of Tn	Motor Vehicle Operation	1,496.42
Companion Animal Hospital	Prof Services Third Party	62.22
Compass Care Alliance LLC	Prof Services Third Party	5,250.00
Compass Intervention Center	Prof Services Third Party	112,335.00
Compassionate Health Care LLC	Prof Services Third Party	20.00
Compliance Eng & Glenda Conner	Grants and Subsidies	9,237.94
Compliance Eng & Laura Guy	Grants and Subsidies	7,479.97
Compliance Eng & Rankin Oil Co	Grants and Subsidies	3,845.96
Compliance Eng & Rob King	Grants and Subsidies	1,664.01
Compliance Eng & Tiger Enterprises	Grants and Subsidies	5,698.09
Compliance Eng & Wades Tru Te	Grants and Subsidies	7,104.83
Compliance Eng & Wanda Lynn	Grants and Subsidies	7,942.00
Compnet Internet Services LLC	Communications	479.70
Comprehensive Community Services	Grants and Subsidies	959.04
Comprehensive Community Services	Grants and Subsidies	185,763.47
Comprehensive Community Services	Prof Services Third Party	660.00
Comprehensive Community Services	Grants and Subsidies	240.00
Comprehensive Medical Care PC	Prof Services Third Party	20.00
Comprehensive Neurology Center Pllc	Prof Services Third Party	20.00
Comprehensive Pain Specialists	Prof Services Third Party	220.00
Comprehensive Professional Services	Prof Services Third Party	29,241.00
Comprehensive Rheumatology Care Pllc	Prof Services Third Party	80.00
Compu Com Systems Inc	Data Processing	206.00
Computech	Maint. & Repairs	580.00
Computech	Data Processing	1,398.00
Computer Resources, Inc.	Prof Services Third Party	8,792.00
Computrol Llc	Data Processing	8,108.00
Concentra Medical Centers	Prof Services Third Party	1,694.50
Concetta Jeanaye Phillips	Grants and Subsidies	17.00
Concord Env Svcs & Gerald Miller	Grants and Subsidies	244.51
Concord Env Svcs & Whitehead Oil Co Inc	Grants and Subsidies	6,787.66
Concord Env Svcs & Wilson Oil Company	Grants and Subsidies	10,904.79
Concrete Materials Inc	Supplies and Materials	353.75
Concrete Structures Inc	Highway Construction	589,076.70
Conexion Americas	Prof Services Third Party	50.00
Conference Technologies Inc	Equipment	17,994.29
Conflict Resolution Center Of West Tn	Grants and Subsidies	700.00
Conilla Robinson	Grants and Subsidies	18.80
Conley Campbell Moss	Grants and Subsidies	2,399.00
CONLEY T MINNICK	Grants and Subsidies	251.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Connecticut Ccspc	Payments to Unemploy Claimants	366.00
Connecting Point Computer Center	Supplies and Materials	4,946.40
Conni A Marlow	Grants and Subsidies	371.00
CONNI C LUND	Grants and Subsidies	320.25
Connie Scott	Grants and Subsidies	847.00
Connie Allison	Prof Services Third Party	1,294.97
Connie Bowmans Wrecker Service	Motor Vehicle Operation	275.00
CONNIE D GREER	Grants and Subsidies	131.00
Connie Fry Rentals	Grants and Subsidies	185.00
Connie J Kendall	Grants and Subsidies	189.00
CONNIE K BURNS	Grants and Subsidies	161.00
Connie M Alley	Maint. & Repairs	500.00
Connie Raper	Grants and Subsidies	1,399.34
Connie Skrmetta	Refunds	2,372.83
Connie Skrmetta	Other Retirement	34.57
Conrad Miller	Land	2,400.00
Consolidated Pipe & Supply Co. Inc.	Supplies and Materials	81.00
CONSTANCE B STUTES	Grants and Subsidies	205.00
CONSTANCE E ALLEN	Grants and Subsidies	131.00
CONSTANCE E DUNLAP	Grants and Subsidies	137.00
Constance Honorable	Grants and Subsidies	791.74
CONSTANCE J PIETTE	Grants and Subsidies	137.00
Constance L McNair	Prof Services Third Party	903.00
Constance Wooden Alexander	Prof Services Third Party	3,563.72
Construction & Mining Part LLC	Motor Vehicle Operation	3,411.91
Consuela Hodges	Grants and Subsidies	52.00
Consuelo Velasquez	Prof Services Third Party	228.00
Consula O Foster	Grants and Subsidies	45.00
Consultants In Pain Mgmt	Prof Services Third Party	40.00
Contemporary Services Corporat	Maint. & Repairs	99.48
Continental Flooring Co	Supplies and Materials	1,214.60
Continental Flooring Company	Supplies and Materials	522.00
Continental Flooring Company	Supplies and Materials	3,915.00
Continental Machinery Movers	Communications	2,210.00
Continuity Of Care Corporation	Grants and Subsidies	3,425.00
ContinuumRX Inc	Prof Services Third Party	723.20
ContinuumRX Inc	Supplies and Materials	6,810.95
Contract Properties Inc	Maint. & Repairs	7,579.18
Contractor Machinery Inc	Motor Vehicle Operation	220.43
Contractor Supply	Supplies and Materials	883.88
Contractors & Industrial Supply Co Inc	Motor Vehicle Operation	17.48
Controius Smith	Refunds	1,372.04
Controius Smith	Other Retirement	38.88
Convergint Technologies LLC	Data Processing	1,175.60
Cook Systems International Inc	Prof Services Third Party	672.10
Cook Systems International Inc	Data Processing	55,078.01
Cookes Pharmacy	Supplies and Materials	6.08
Cookeville Boat Dock	Rentals and Insurance	235.00
Cookeville Cane Creek Apts LP	Grants and Subsidies	10,314.00
Cookeville Ford Lincoln Mercury LLC	Motor Vehicle Operation	1,684.83
Cookeville Limestone LLC	Supplies and Materials	82.65
Cookeville Medical Center	Prof Services Third Party	20.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Cookeville Pediatrics Associates	Prof Services Third Party	102.32
Cookeville Regional Medical Center	Prof Services Third Party	208.82
Cookeville Regional Medical Center	Prof Services Third Party	9,442.44
Cookeville Regional Medical Center	Prof Services Third Party	1,580.00
Cookeville Sheet Metal Works I	Maint. & Repairs	934.45
Cookeville Trailer Repair	Motor Vehicle Operation	174.17
Cooks Commercial Services	Maint. & Repairs	176.00
Cooks Correctional Kitchen Equipment	Supplies and Materials	1,096.71
Cooks Correctional Kitchen Equipment	Supplies and Materials	574.77
Cooks Correctional Kitchen Equipment	Supplies and Materials	9,539.70
Cooks Mobile Shredding Inc	Prof Services Third Party	145.00
Cooks Pest Control Inc	Maint. & Repairs	80.00
Coolbakers International Llc	Supplies and Materials	561.94
Coolbakers International Llc	Prof Services Third Party	305.15
CoolerSmart USA LLC	Supplies and Materials	300.00
Cooper & Kirk Pllc	Prof Services Third Party	62,883.05
Cooper & Kirk Pllc	Prof Services Third Party	29,358.71
Cooper Janitorial Svcs	Maint. & Repairs	6,210.00
Cooper Janitorial Svcs	Maint. & Repairs	416.00
Cooper Janitorial Svcs	Maint. & Repairs	516.00
Cooper Janitorial Svcs	Maint. & Repairs	5,662.00
Copper Basin Utility District	Utilities and Fuel	81.43
Copper Conferencing	Communications	13.58
Copperstone Village Apts	Grants and Subsidies	533.00
CORA A FLEMMONS	Grants and Subsidies	214.07
Cora L Stroud	Grants and Subsidies	350.00
Cordell Kidd	Grants and Subsidies	1,232.00
COREAN P MOBLEY	Grants and Subsidies	262.76
CORINE MURPHY	Grants and Subsidies	161.51
Corinthia D Dixon	Grants and Subsidies	95.00
Corizon Inc	Prof Services Third Party	5,968,131.83
Corizon Inc	Supplies and Materials	36,679.10
Cormetech Inc	Grants and Subsidies	1,980.00
CORNELIA A ADMINISTER	Grants and Subsidies	158.00
Cornelius L Tate	Grants and Subsidies	810.08
Corner Partnership LLC	Rentals and Insurance	10,286.75
Cornerstone Associates LP	Rentals and Insurance	10,906.03
Cornerstone Bancshares and Subsidiaries	Grants and Subsidies	276.00
Cornerstone Detention Products, Inc.	Supplies and Materials	2,587.20
Cornerstone Family Medicine, Llc	Prof Services Third Party	20.00
Cornerstone Preparatory School	Grants and Subsidies	308,300.44
Cornerstone Reality & Property Managemen	Grants and Subsidies	2,700.00
Cornersville PD	Grants and Subsidies	2,400.00
Coronda Williams	Grants and Subsidies	37.00
Corporal Clean	Maint. & Repairs	323.82
Corporate Flight Management Inc	Prof Services Third Party	188,383.65
Corporate Video LLC	Prof Services Third Party	170.65
Corporate Video LLC	Prof Services Third Party	157.90
Corporate Video, LLC	Prof Services Third Party	90.70
Correctional Accreditation Managers Assc	Supplies and Materials	423.00
Correctional Alternatives Inc	Grants and Subsidies	64,941.58
Corrections Corporation Of America	Maint. & Repairs	8,715.89

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Corrections Corporation Of America	Utilities and Fuel	2,183.51
Corrine E Watson	Grants and Subsidies	461.00
Corryton Medical Center Pc	Prof Services Third Party	20.00
Cortesha Adams	Grants and Subsidies	83.00
Cortesha Foster	Grants and Subsidies	81.00
Cortez Dewan Bradford	Grants and Subsidies	844.13
Cortney M Starcher	Grants and Subsidies	411.68
Corum Engineering PC	Prof Services Third Party	450.00
Cory Allan Swainston	Prof Services Third Party	1,080.15
Cory Pinkins	Prof Services Third Party	850.00
Cory Pinkins	Grants and Subsidies	411.68
COSLA	Prof Services Third Party	3,000.00
Cotswold Industries Inc	Inventory	54,923.67
Cottens Marina Inc	Rentals and Insurance	50.00
Cotton Tail Christian Academy	Grants and Subsidies	14,832.20
Cottonwood Associative Llc	Grants and Subsidies	10,430.00
Cottonwood Estates Llc Phase II	Grants and Subsidies	6,853.00
Cottrell Electric Co Inc	Maint. & Repairs	2,056.49
Cottrell Electric Co Inc	Maint. & Repairs	2,786.82
Cottrell Electric Co Inc	Maint. & Repairs	1,669.99
Cottrell Electric Co Inc	Maint. & Repairs	17,148.16
Cottrell Truck & Equipment	Motor Vehicle Operation	200.00
Cougar Vibration	Motor Vehicle Operation	719.92
Couloubaritsis & Couloubaritsis	Grants and Subsidies	1,234.00
Couloubaritsis And Skefos	Grants and Subsidies	598.00
Counce Gas Company	Utilities and Fuel	4,755.72
Council & Enhanced Tennessee Fund LLC	Private Purpose Trust	396,795.00
Council of Americana Roots Music	Grants and Subsidies	4,000.00
Council Of Landscape Arch	Training	1,550.00
Counsel on Call Holdings LLC	Prof Services Third Party	8,849.40
Counsel on Call Holdings LLC	Prof Services Third Party	2,173.00
Counsel on Call Holdings LLC	Prof Services Third Party	704.00
Counsel on Call Holdings LLC	Prof Services Third Party	4,978.00
Counseling & Consultation	Grants and Subsidies	544.39
Counseling & Consultation Svcs Inc.	Prof Services Third Party	5,580.00
Counseling & Consultation Svcs Inc.	Grants and Subsidies	229,600.00
Counseling Assoc Of West Tennessee	Prof Services Third Party	20.00
Counseling Resource Of America	Prof Services Third Party	2,620.00
Country Inn & Suites	Travel	258.72
Country Inn & Suites	Travel	1,920.60
Country Inn & Suites	Travel	4,484.48
Country K9 Rescue Inc	Grants and Subsidies	660.00
Country Oaks I	Grants and Subsidies	1,958.00
Country Oaks II Apts	Grants and Subsidies	1,082.00
Country Place Apts LP	Grants and Subsidies	2,064.00
Country Suites-Chattanooga	Travel	178.00
Countryside North	Grants and Subsidies	373.00
Country-Wide Utility District	Utilities and Fuel	21.75
County Clerk	Grants and Subsidies	308.00
County Clerk	State Shared Taxes	445.36
County Clerk Of Knox County	Grants and Subsidies	19,534.00
County Clerk Of Knox County	State Shared Taxes	29,872.27

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
County Clerk Of Washington County	Grants and Subsidies	9,712.00
County Clerk Of Washington County	State Shared Taxes	7,565.82
County Executive Of Henry County	Grants and Subsidies	20,227.11
County Executive Of Putnam	Grants and Subsidies	4,804.67
County Fair	Grants and Subsidies	931.77
County Mayor	Grants and Subsidies	4,180.83
County Mayor of Decatur Co	Grants and Subsidies	435.49
County Of Bedford	Rentals and Insurance	1,438.33
County Of Bledsoe	Grants and Subsidies	1,839.04
County Of Bradley	Grants and Subsidies	6,978.69
County Of Cannon	Grants and Subsidies	2,269.89
County Of Cheatham	Grants and Subsidies	2,288.39
County Of Dickson	Utilities and Fuel	10.00
County Of Dickson	Rentals and Insurance	500.00
County Of Fayette	Grants and Subsidies	24,609.23
County Of Fayette	Grants and Subsidies	51,482.51
County Of Franklin	Grants and Subsidies	7,170.78
County Of Grundy	Grants and Subsidies	1,629.84
County Of Grundy	Grants and Subsidies	23,123.00
County Of Hawkins	Grants and Subsidies	33,165.69
County Of Hawkins	Grants and Subsidies	2,110.76
County Of Henry	Grants and Subsidies	7,242.69
County Of Houston	Grants and Subsidies	7,350.00
County Of Humphreys	Grants and Subsidies	21,728.64
County Of Jefferson	Grants and Subsidies	3,576.05
County Of Knox	Rentals and Insurance	5,367.00
County Of Lewis	Prof Services Third Party	59.00
County Of Marshall	Grants and Subsidies	47,680.53
County Of Maury	Grants and Subsidies	72,722.09
County Of McMinn	Rentals and Insurance	1,000.00
County Of McMinn	Grants and Subsidies	17,252.00
County Of Meigs	Rentals and Insurance	350.00
County Of Montgomery	Rentals and Insurance	776.00
County Of Overton	Grants and Subsidies	992.40
County Of Overton	Grants and Subsidies	6,029.54
County Of Overton	Grants and Subsidies	2,462.43
County Of Perry	Grants and Subsidies	2,807.97
County Of Rhea	Prof Services Third Party	12.00
County of Riverside Housing Authority	Grants and Subsidies	1,123.68
County Of Robertson	Grants and Subsidies	4,156.23
County Of Rutherford	Grants and Subsidies	118,800.00
County Of Rutherford	Grants and Subsidies	10,099.19
County Of Rutherford Tn	Communications	501.98
County Of Rutherford Tn	Grants and Subsidies	111,709.63
County Of Rutherford Tn	Grants and Subsidies	2,240.46
County Of Rutherford Tn	Maint. & Repairs	2,225.03
County Of Sequatchie	Grants and Subsidies	3,244.24
County Of Sevier	Grants and Subsidies	4,199.84
County Of Stewart-Office Of Trustee	Grants and Subsidies	58,529.09
County Of Van Buren	Grants and Subsidies	1,467.58
County Of Warren	Grants and Subsidies	114,335.69
County Of Warren	Grants and Subsidies	5,600.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
County Of Wayne	Grants and Subsidies	6,854.21
County Of Wayne	Grants and Subsidies	4,540.90
County Of Wilson	Grants and Subsidies	8,542.76
County-Wide Utility District	Utilities and Fuel	90.00
Court Foundation Center	Grants and Subsidies	4,715.00
Court Reporters & Secretarial Services	Prof Services Third Party	1,531.70
Courtesy Body Works Inc	Motor Vehicle Operation	4,035.60
Courthouse Retrieval Sys	Data Processing	149.00
Courthouse Retrieval Sys	Prof Services Third Party	90.00
Courthouse Retrieval Sys	Data Processing	90.00
Courthouse Retrieval Sys	Communications	140.00
Courthouse Retrieval Sys	Prof Services Third Party	200.00
Courthouse Retrieval Sys	Data Processing	230.00
Courtney L. Jordan	Travel	261.79
Courtney Owens	Grants and Subsidies	110.00
Courtney Perkins	Grants and Subsidies	61.00
Courtney Runk	Refunds	531.29
Courtney Runk	Other Retirement	10.34
Courtney Square Apts	Grants and Subsidies	1,341.00
Courtney Thomas	Grants and Subsidies	205.84
Courtyard By Marriott Chattanooga	Travel	101.32
Courtyard Marriott Chattanooga	Travel	282.00
Covansys	Grants and Subsidies	10,301,307.05
Covenant Family Practice	Prof Services Third Party	20.00
Covenant Health	Prof Services Third Party	20.00
Covenant Health Coding & Trans	Prof Services Third Party	220.00
Covenant Medical Management Inc	Prof Services Third Party	97.59
Covenant Medical Management Inc	Prof Services Third Party	20.00
COVIE L BYARS	Grants and Subsidies	172.00
Covington Detroit Diesel	Maint. & Repairs	1,300.00
Covington Electric System	Utilities and Fuel	401.00
Covington Electric System	Utilities and Fuel	1,515.11
Covington Electric System	Utilities and Fuel	346.16
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	304.34
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	575.68
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	251.23
Covington Police Dept	Grants and Subsidies	18,600.00
Covington Village Apartments	Grants and Subsidies	375.00
Covingtons Family Care	Grants and Subsidies	55.80
Cox and Lee PLLC	Prof Services Third Party	773.88
Cox Communications	Communications	323.94
Cox Power And Supply	Supplies and Materials	801.69
Coxs Paradise LLC	Rentals and Insurance	3,194.92
Coy A Bradshaw	Grants and Subsidies	518.00
Coy Gunter	Grants and Subsidies	2,175.00
COY R TINSLEY	Grants and Subsidies	1,021.74
Coyne Textile Services	Supplies and Materials	71.12
Coyne Textile Services	Maint. & Repairs	66.00
Coyne Textile Services	Supplies and Materials	388.00
Coyne Textile Services	Maint. & Repairs	393.69
Coyne Textile Services	Supplies and Materials	1,969.89
Coyne Textile Services	Motor Vehicle Operation	3.90

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Cp Perimeter Point East Llc	Rentals and Insurance	9,131.42
CPR Choice	Grants and Subsidies	100.00
CPR Savers & First Aid Supply	Supplies and Materials	868.00
Crab Orchard Utility	Utilities and Fuel	37.41
Crab Orchard Utility	Utilities and Fuel	10,558.55
Crab Orchard Utility District	Highway Construction	5,277.33
Crabtree Sign Co	Supplies and Materials	536.25
Cracker Barrel	Supplies and Materials	17.26
Cracker Barrel Old Country Store Inc	Supplies and Materials	140.53
Crafco Inc	Supplies and Materials	4,613.62
Craft & Sheppard PLC	Prof Services Third Party	30,841.98
Craftmaster Hardware Inc	Supplies and Materials	189.50
CRAIG A ADAMS	Grants and Subsidies	710.00
CRAIG A JUMP	Grants and Subsidies	558.00
CRAIG A LYONS	Grants and Subsidies	619.00
Craig A Mason	Grants and Subsidies	541.00
Craig Allen Easterly	Grants and Subsidies	578.00
Craig Clemons	Refunds	1,877.34
Craig Clemons	Other Retirement	46.39
Craig M Barr	Grants and Subsidies	1,003.00
Craig Martin	Grants and Subsidies	411.68
Craig Mullins	Grants and Subsidies	2,105.00
Craig R Byrd	Grants and Subsidies	3,034.00
CRAIG S MCCRAVEN	Grants and Subsidies	1,091.00
Craigers Choppers	Maint. & Repairs	13,064.41
Craigers Choppers	Motor Vehicle Operation	2,490.70
Craigs Firearm Supply Inc	Motor Vehicle Operation	498.38
Craigs Firearm Supply Inc	Supplies and Materials	8,589.00
Craigs Firearm Supply Inc	Supplies and Materials	41,100.60
Craigs Firearm Supply Inc	Supplies and Materials	591.00
Craigs Firearm Supply Inc	Supplies and Materials	670.00
Craigs Firearm Supply Inc	Supplies and Materials	694.70
Crane & Rigging Consultants Inc	Motor Vehicle Operation	47,203.53
Crane America Services	Motor Vehicle Operation	320.00
Crashing Rocks Bookstore	Supplies and Materials	10.74
Crawford Supply Company	Inventory	145.73
Crawfords Pharmacy	Prof Services Third Party	99.17
Crazy K Ranch	Grants and Subsidies	10,000.00
Crdu	Payments to Unemploy Claimants	2,926.00
Creative Christian Learning Ctr	Grants and Subsidies	2,187.08
Creative Kidz	Grants and Subsidies	4,535.22
Creative Learning Academy	Grants and Subsidies	4,948.06
Creative Learning Ctr	Grants and Subsidies	5,244.09
Creative Life Inc	Grants and Subsidies	3,073.66
Creative Minds Learning Academy	Grants and Subsidies	1,853.13
Credit Information Center	Prof Services Third Party	40.00
Creeside Associates Llc	Grants and Subsidies	4,433.00
Creekwood Marina Inc	Rentals and Insurance	150.00
Creekwood-Hearthwood Apts	Grants and Subsidies	707.00
Crescent Chemical Company Inc	Supplies and Materials	989.76
Crescent Park Estates	Grants and Subsidies	1,385.00
Crescent Schools	Grants and Subsidies	3,050.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
CRESSIE L COX	Grants and Subsidies	262.76
Crest View Apartments	Grants and Subsidies	358.00
Crestline Specialties Co Inc	Supplies and Materials	320.00
Crestview Dental Care	Prof Services Third Party	190.00
Crestwood Place Apts	Grants and Subsidies	844.00
Cricket Communications Inc	Prof Services Third Party	299.00
Criminal Court Clerk	Prof Services Third Party	221,112.92
Criminal Court Clerk Of Hamilton County	Prof Services Third Party	37,417.44
Cripps Hooper & Rhody PLLC	Prof Services Third Party	20.00
Cristina Arriaga	Prof Services Third Party	70.00
Cristina Lourido	Prof Services Third Party	704.76
Cristina Padilla	Grants and Subsidies	162.00
Cristina Parawan Md	Prof Services Third Party	20.00
Cristy Browning	Refunds	6,237.68
Cristy Browning	Other Retirement	164.12
Cristy Lynn Russell	Grants and Subsidies	153.00
Criterion Holdings Corporation	Maint. & Repairs	2,176.00
Crocker & Carter, Pllc	Prof Services Third Party	179.18
Crocket Hospital LLC	Prof Services Third Party	1,160.16
Crocket Hospital LLC	Prof Services Third Party	220.00
Crockett Associates	Grants and Subsidies	370.00
Crockett County Board Of Education	Grants and Subsidies	1,047,763.60
Crockett County Board Of Education	State Shared Taxes	329,414.54
Crockett County Chancery	Prof Services Third Party	83.05
Crockett County Clerk	Grants and Subsidies	466.00
Crockett County Clerk	State Shared Taxes	288.06
Crockett Hospital	Grants and Subsidies	729.12
Crockett Medical Clinic	Prof Services Third Party	20.00
Crockett Public Utility Distri	Utilities and Fuel	166.93
Crockett Public Utility District	Utilities and Fuel	146.62
Crockett Public Utility District	Utilities and Fuel	242.62
Cromwell & Scott LLC	Grants and Subsidies	6,523.00
Cross Gate Services	Maint. & Repairs	66,950.81
Cross Match Technology	Supplies and Materials	400.00
CrossBridge Inc	Grants and Subsidies	1,219.00
Crossland Manor Apts	Grants and Subsidies	8,232.00
Crossland Place Apartments	Grants and Subsidies	8,466.00
Crossroads Counseling Center LLC	Grants and Subsidies	4,320.00
Crossroads Counseling Services	Prof Services Third Party	8,000.00
Crossroads Partnership	Grants and Subsidies	1,000.00
Crossroads Property Mgmt	Grants and Subsidies	316.00
Crossroads Sod Farm Llc	Supplies and Materials	8,640.00
Crosstown Courier	Communications	123.89
Crossville Chronicle	Utilities and Fuel	303.00
Crossville Chronicle	Prof Services Third Party	214.50
Crossville Chronicle	Prof Services Third Party	190.44
Crossville Ford-Lincoln Inc	Motor Vehicle Operation	1,945.49
Crossville Gynecology Associates Pc	Prof Services Third Party	60.00
Crossville Housing Authority	Grants and Subsidies	94.38
Crossville Housing Authority	Grants and Subsidies	1,247.00
Crossville Metal Fabricators, Llc	Maint. & Repairs	175.00
Crossville Metal Fabricators, Llc	Motor Vehicle Operation	37.50

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Crossville Stockyard LLC	Grants and Subsidies	1,722.00
Crossville Wholesale Carpet	Land	1,200.00
Crossville Women's Center PLC	Prof Services Third Party	372.62
Crossville-Cumberland County	Prof Services Third Party	150.00
Crow Legal Strategies	Prof Services Third Party	3,263.94
Crowder Hydraulics	Motor Vehicle Operation	249.55
Crowder RV Center Inc	Motor Vehicle Operation	24.38
Crown Field Services	Prof Services Third Party	4,653.00
Crown Group Of Companies Inc	Grants and Subsidies	2,125.00
Crown Label Inc	Supplies and Materials	318.61
Crown Label Inc	Supplies and Materials	87.96
Crown Packaging Corp	Supplies and Materials	965.54
Crown Tent and Events Inc	Rentals and Insurance	420.00
CRP Inc	Grants and Subsidies	650.00
Crumley House Brain Injury Rehab Center	Grants and Subsidies	8,995.45
Crump Richardson & Young PLLC	Prof Services Third Party	184.44
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Cryovac Inc	Supplies and Materials	31,128.96
CRYSTAL A EMENS	Grants and Subsidies	658.00
Crystal Armstrong	Grants and Subsidies	42.00
Crystal Benson	Grants and Subsidies	58.00
Crystal C Turner	Grants and Subsidies	28.00
Crystal D Price	Grants and Subsidies	1,772.89
Crystal E Cummings	Grants and Subsidies	131.00
Crystal Goan	Prof Services Third Party	3,117.14
Crystal Hargis	Grants and Subsidies	62.00
Crystal Hawkins	Grants and Subsidies	228.00
Crystal I Allen	Grants and Subsidies	130.00
Crystal Johnson	Grants and Subsidies	61.00
Crystal Jones	Grants and Subsidies	234.00
CRYSTAL K LANG	Grants and Subsidies	161.00
Crystal L Johnson	Grants and Subsidies	637.67
Crystal Lopez	Grants and Subsidies	80.00
Crystal Michelle Morgan	Prof Services Third Party	2,095.75
Crystal Mungle	Refunds	5,818.29
Crystal Mungle	Other Retirement	164.89
Crystal Pride	Grants and Subsidies	190.00
Crystal R Malone	Grants and Subsidies	141.00
Crystal Springs	Supplies and Materials	28.02
Crystal Springs	Supplies and Materials	27.18
Crystal Springs	Rentals and Insurance	7.99
Crystal Springs	Supplies and Materials	451.19
Crystal Springs	Supplies and Materials	362.69
Crystal Springs	Supplies and Materials	5.00
Crystal Springs	Supplies and Materials	44.91
Crystal Springs	Rentals and Insurance	8.00
Crystal Springs	Supplies and Materials	1,039.13
Crystal Springs	Supplies and Materials	4.99
Crystal Springs	Supplies and Materials	173.21
Crystal Springs	Supplies and Materials	182.79
Crystal Springs	Supplies and Materials	15.50
Crystal Springs	Supplies and Materials	64.63

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Crystal Springs	Supplies and Materials	48.70
Crystal Springs	Supplies and Materials	160.13
Crystal Springs	Supplies and Materials	46.86
Crystal Springs Builders	Maint. & Repairs	28,350.00
Crystal Tharpe	Grants and Subsidies	28.00
Crystal Wallace	Grants and Subsidies	411.68
Crystal Weathers	Grants and Subsidies	92.00
Cs3 Inc	Maint. & Repairs	2,156.26
Cs3 Inc	Maint. & Repairs	4,488.65
Cs3 Inc	Maint. & Repairs	8,962.00
Cs3 Inc	Maint. & Repairs	175,217.30
Cs3 Inc - First Tennessee Bank	Maint. & Repairs	6,253.80
CSI Tennessee	Prof Services Third Party	12,727.92
Csx Transportation, Inc	Highway Construction	212,869.18
CTI Engineers Inc	Prof Services Third Party	19,682.00
Cuddle Bugs Learning Center	Grants and Subsidies	2,109.87
Cullen M Wojcik	Prof Services Third Party	1,559.00
Culver Electrical Inspections Pc	Prof Services Third Party	5,000.55
Cumberland Auto Parts Inc	Motor Vehicle Operation	1,003.35
Cumberland Child Development Ctr	Grants and Subsidies	478.26
Cumberland Co Clerk & Master	Prof Services Third Party	8.00
Cumberland County	Rentals and Insurance	900.00
Cumberland County	Grants and Subsidies	11,692.20
Cumberland County	Grants and Subsidies	9,188.00
Cumberland County Clerk	Grants and Subsidies	2,110.00
Cumberland County Clerk	State Shared Taxes	2,552.54
Cumberland County Fair	Grants and Subsidies	2,499.30
Cumberland County Sheriff Department	Prof Services Third Party	9,189.00
Cumberland Electric Membership	Utilities and Fuel	247.57
Cumberland Electric Membership	Utilities and Fuel	304.44
Cumberland Electric Membership	Utilities and Fuel	1,535.53
Cumberland Electric Membership	Utilities and Fuel	475.95
Cumberland Electric Membership	Utilities and Fuel	243.12
Cumberland Electric Membership	Utilities and Fuel	3,985.72
Cumberland Electric Membership	Utilities and Fuel	2,104.14
Cumberland Electric Membership	Utilities and Fuel	826.03
Cumberland Electric Membership	Utilities and Fuel	1,554.69
Cumberland Electric Membership	Utilities and Fuel	2,147.05
Cumberland Electric Membership	Utilities and Fuel	109.84
Cumberland Electric Membership	Utilities and Fuel	1,121.81
Cumberland Electric Membership	Utilities and Fuel	1,858.44
Cumberland Electric Membership Corp	Utilities and Fuel	368.38
Cumberland Electric Membership Corp	Utilities and Fuel	2,055.01
Cumberland Electric Membership Corp	Utilities and Fuel	38.18
Cumberland EMC	Utilities and Fuel	1,580.31
Cumberland Emergency Physicians Pc	Prof Services Third Party	2,099.64
Cumberland Family Care Pc Sparta	Grants and Subsidies	2,950.00
Cumberland Farmers Coop	Supplies and Materials	26,540.58
Cumberland Furniture Guild	Grants and Subsidies	1,000.00
Cumberland Gap Medical	Prof Services Third Party	20.00
Cumberland Guardrail Inc	Highway Construction	123,148.88
Cumberland Imaging Associates Pc	Prof Services Third Party	8,082.92

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Cumberland International Truck	Motor Vehicle Operation	15,829.28
Cumberland International Trucks Inc	Motor Vehicle Operation	867.53
Cumberland International Trucks Inc	Equipment	1,357,737.20
Cumberland Manor Apts	Grants and Subsidies	17,054.00
Cumberland Medical Center	Prof Services Third Party	300.00
Cumberland Medical Center Inc	Prof Services Third Party	86.97
Cumberland Medical Center Inc	Prof Services Third Party	1,844.91
Cumberland Pathology Associaties PLLC	Prof Services Third Party	818.99
Cumberland Physician Group LLC	Prof Services Third Party	20.00
Cumberland Plateau Recovery	Prof Services Third Party	500.00
Cumberland Plateau Recovery	Grants and Subsidies	5,200.00
Cumberland Presbyterian Nursery School	Grants and Subsidies	1,039.52
Cumberland Radiological Gr Pc	Prof Services Third Party	1,156.99
Cumberland Tractor & Equip LLC	Supplies and Materials	985.76
Cumberland Tractor & Equip LLC	Motor Vehicle Operation	661.86
Cumberland Tractor & Equip LLC	Motor Vehicle Operation	27,490.16
Cumberland Trail Conference	Grants and Subsidies	12,554.31
Cumberland University	Grants and Subsidies	3,000.00
Cumberland Valley Constructors Inc	Highway Construction	42,923.68
Cumberland Waste Disposal	Utilities and Fuel	796.65
Cumberland Waste Disposal	Utilities and Fuel	1,276.99
Cumberland Waste Disposal	Utilities and Fuel	289.52
Cumberland Waste Disposal Inc	Utilities and Fuel	590.00
Cumberland Waste Disposal Inc	Utilities and Fuel	3,940.00
Cumberland Waste Disposal Inc	Utilities and Fuel	350.00
Cumberland Waste Disposal Inc	Utilities and Fuel	470.00
Cumberland Way Apartments LP	Grants and Subsidies	1,389.00
Cummins Crosspoint LLC	Maint. & Repairs	170.00
Cummins Crosspoint LLC	Motor Vehicle Operation	64.33
Cummins Mid-South Llc	Supplies and Materials	700.25
Cumulus Nashville	Prof Services Third Party	52,465.00
Cunningham Buick Gmc Inc	Motor Vehicle Operation	1,045.00
Cunningham Mitchell & Rocconi	Prof Services Third Party	367.00
Cunningham Utility District	Utilities and Fuel	17.50
Current Components Inc	Supplies and Materials	492.00
Current Components Inc	Data Processing	320.00
Current Components Inc	Maint. & Repairs	80.17
Current Components Inc	Supplies and Materials	97.98
Current Components Inc	Data Processing	1,433.00
Current Components Inc	Supplies and Materials	41.00
CURTIS BURSTON JR	Grants and Subsidies	320.25
Curtis Builders LLC	Maint. & Repairs	1,386.00
CURTIS D JOHNSON	Grants and Subsidies	1,043.19
CURTIS E HICKMAN	Grants and Subsidies	1,538.74
CURTIS F JOYNER	Grants and Subsidies	959.80
Curtis H Gann	Prof Services Third Party	1,152.00
CURTIS H VARNEY	Grants and Subsidies	500.00
Curtis Hall	Grants and Subsidies	1,550.00
Curtis Hester	Grants and Subsidies	638.00
CURTIS L NOLAN	Grants and Subsidies	148.00
CURTIS L PRESTON	Grants and Subsidies	861.79
Curtis Mathis	Grants and Subsidies	795.60

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Curtis Money Penny	Grants and Subsidies	1,439.02
Curtis N Lannom	Grants and Subsidies	525.00
Curtis Porter	Grants and Subsidies	844.13
Customer Value Partners Inc	Prof Services Third Party	67,149.11
Cvr Computer Supplies-Laser Tone	Data Processing	96.66
Cvr Computer Supplies-Laser Tone	Data Processing	108.54
Cvr Computer Supplies-Laser Tone	Data Processing	939.62
Cvr Computer Supply, Inc	Data Processing	306.60
Cvr Computer Supply, Inc	Data Processing	289.38
Cvr Computer Supply, Inc	Data Processing	566.63
Cvr Computer Supply, Inc	Data Processing	1,259.69
Cvr Computer Supply, Inc	Data Processing	111.00
Cvr Computer Supply, Inc	Data Processing	676.35
Cvr Computer Supply, Inc	Data Processing	271.35
Cvr Computer Supply, Inc	Data Processing	2,412.51
Cvr Computer Supply, Inc	Data Processing	398.27
Cvr Computer Supply, Inc	Data Processing	489.68
Cvr Computer Supply, Inc	Data Processing	144.72
Cvr Computer Supply, Inc	Data Processing	2,482.38
Cvr Computer Supply, Inc	Data Processing	163.98
Cvr Computer Supply, Inc	Data Processing	137.97
Cvr Computer Supply, Inc	Data Processing	32.99
CVS Corporation	Supplies and Materials	11,742.59
CVS Corporation	Prof Services Third Party	20.00
Cwc Chemical Inc	Supplies and Materials	3,112.02
Cyndy D Ramsey	Grants and Subsidies	476.00
CYNTHIA COLEMAN	Grants and Subsidies	262.76
CYNTHIA GUNN	Grants and Subsidies	174.52
Cynthia A Ivy	Grants and Subsidies	205.00
Cynthia A Tannert	Prof Services Third Party	711.30
Cynthia B Smith	Grants and Subsidies	1,439.02
Cynthia Black	Grants and Subsidies	247.00
Cynthia C. Blair	Prof Services Third Party	439.00
Cynthia Cheshier	Prof Services Third Party	169.20
CYNTHIA D COLEMAN	Grants and Subsidies	1,664.34
CYNTHIA D MURPHY	Grants and Subsidies	40.00
CYNTHIA E PARKER	Grants and Subsidies	169.00
Cynthia Flowers	Maint. & Repairs	1,380.00
Cynthia Green	Grants and Subsidies	2,158.53
Cynthia Hazelwood Moore	Prof Services Third Party	6,002.49
Cynthia J King	Prof Services Third Party	1,016.90
Cynthia K Henderson	Grants and Subsidies	262.00
CYNTHIA L GALLUP	Grants and Subsidies	102.00
Cynthia L Murdock	Prof Services Third Party	71.92
Cynthia L Stewart	Prof Services Third Party	1,483.00
Cynthia Luna	Refunds	559.58
Cynthia Luna	Other Retirement	15.86
Cynthia M Cole	Grants and Subsidies	80.00
Cynthia M McNatt	Grants and Subsidies	699.67
Cynthia Sexton	Prof Services Third Party	4,157.05
CYNTHIA T DIXON	Grants and Subsidies	262.76
CYNTHIA T MITCHELL	Grants and Subsidies	262.76

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Cynthia Taylor	Grants and Subsidies	512.00
Cynthia Tipton	Grants and Subsidies	1,439.02
Cynthia Watkins	Grants and Subsidies	1.00
Cynthia Wood	Prof Services Third Party	255.64
Cypress Creek Assoc Llc	Grants and Subsidies	15,958.00
Cyril Evers	Grants and Subsidies	5,434.00
Cystic Fibrosis Services Inc	Prof Services Third Party	1,149.19
D & D Hose And Supply Inc	Supplies and Materials	550.00
D & D Hose And Supply Inc	Motor Vehicle Operation	35.64
D & D Properties Joint Venture	Grants and Subsidies	459.00
D & D Service Center	Motor Vehicle Operation	192.25
D & D Service Ctr & Wrecker Svc	Rentals and Insurance	18.50
D & D Service Ctr & Wrecker Svc	Motor Vehicle Operation	90.50
D & J Rentals	Grants and Subsidies	408.00
D & K Packaging LLC	Supplies and Materials	30.00
D & K Packaging LLC	Supplies and Materials	74.25
D & K Packaging LLC	Supplies and Materials	588.00
D & M Distributing	Motor Vehicle Operation	15,636.22
D & O Management Co	Rentals and Insurance	8,268.75
D & R Barawid Inc	Grants and Subsidies	702.00
D & R Treasure Framing	Supplies and Materials	600.00
D & S Diversified Technologies	Supplies and Materials	630.00
D & S Diversified Technologies	Prof Services Third Party	16,986.00
D & S Redi Mix	Supplies and Materials	1,539.60
D A Walker Farms	Rentals and Insurance	2,959.31
D F Chase Inc	Maint. & Repairs	31,802.00
Daily News Journal	Prof Services Third Party	1,463.68
Dairy Packaging Inc	Maint. & Repairs	1,100.00
Dairy Packaging Inc	Equipment	18,200.00
Dairy Partners	Supplies and Materials	2,053.80
Daisy M Fields	Grants and Subsidies	30.00
DALE A HORNER	Grants and Subsidies	1,653.00
DALE A NAWROCIK	Grants and Subsidies	173.00
DALE A WILLIAMS	Grants and Subsidies	1,307.00
DALE E COOK	Grants and Subsidies	881.00
DALE F HENDERSON	Grants and Subsidies	262.76
Dale G Klenke	Grants and Subsidies	650.00
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
DALE T POGUE	Grants and Subsidies	676.00
Dal-Kawa Cycle Center Inc	Supplies and Materials	41.90
Dallas County PHA	Grants and Subsidies	676.68
DALLAS G MUSICK	Grants and Subsidies	102.00
DALLAS L STOOKSBURY	Grants and Subsidies	48.00
Dallas Sane	Grants and Subsidies	10,000.00
Dalton Russell Craig	Grants and Subsidies	3,500.00
Daly Instrumentation & Controls Inc	Equipment	24,742.00
Damage Recovery Unit	Rentals and Insurance	1,245.00
Damascus Road Inc	Grants and Subsidies	1,950.00
DAMON D GARBETT	Grants and Subsidies	713.00
Damon Marcus Co	Maint. & Repairs	5,750.00
Damon Ross	Grants and Subsidies	7,500.00
DAN K JARNIGAN	Grants and Subsidies	147.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Dan Korth	Prof Services Third Party	4,596.50
Dan Price	Grants and Subsidies	445.00
Dan R Wilson Electrical Inspections Pc	Prof Services Third Party	12,669.25
Dan Stewart Realtors	Grants and Subsidies	480.00
Dana Ausbrooks Atty	Prof Services Third Party	6,733.26
Dana Baker	Grants and Subsidies	29.00
Dana Houston	Grants and Subsidies	82.00
Dana Johnson	Grants and Subsidies	159.00
Dana Lee Scott	Prof Services Third Party	15,312.63
Dana M McIntyre	Grants and Subsidies	699.67
Dana Marty Haas	Prof Services Third Party	276.00
Dana S Davis	Refunds	25,201.20
Dana S Davis	Other Retirement	714.21
Dana Trella Cary	Prof Services Third Party	3,682.00
Dananna Morency	Grants and Subsidies	719.51
Dance Scholars Inc	Grants and Subsidies	900.00
Dandridge Community Trust Corp	Grants and Subsidies	1,000.00
Dandridge Equipment Inc	Supplies and Materials	10.26
Dandridge Water Department	Utilities and Fuel	82.39
Dandridge Water Department	Utilities and Fuel	42.37
Dandridge Water Department	Utilities and Fuel	2,469.14
Dandridge Water Department	Utilities and Fuel	42.37
Dandridge Water Department	Utilities and Fuel	2,222.31
Dandridge Water Department	Utilities and Fuel	28.42
Daneka M Taylor	Grants and Subsidies	34.00
Danella R Mccullough	Grants and Subsidies	1,274.00
Danelle M Barrett	Grants and Subsidies	75.00
DANIEL ATKINS	Grants and Subsidies	128.00
Daniel Payne Christian Child Care Ctr	Grants and Subsidies	1,857.57
DANIEL A BANNER	Grants and Subsidies	1,869.00
DANIEL C PRYOR	Grants and Subsidies	175.06
Daniel C Reese	Travel	269.78
DANIEL C THOMPSON	Grants and Subsidies	658.00
Daniel Chad Rogers	Grants and Subsidies	1,193.00
Daniel E Heaston	Refunds	16,174.34
Daniel E Hughes	Prof Services Third Party	400.00
DANIEL E RAKELA	Grants and Subsidies	147.00
Daniel Forrester	Prof Services Third Party	533.00
Daniel G Redd Sr	Grants and Subsidies	116.00
DANIEL J DEWEY	Grants and Subsidies	573.00
Daniel J Fiste	Grants and Subsidies	771.12
DANIEL L ARMSTRONG	Grants and Subsidies	253.00
Daniel Lawson	Grants and Subsidies	224.00
Daniel Lee	Grants and Subsidies	719.00
Daniel O Aluoch	Grants and Subsidies	1,564.00
Daniel Palmer Bryant	Prof Services Third Party	3,764.00
DANIEL R HYLEMON	Grants and Subsidies	954.00
DANIEL R WEBBER	Grants and Subsidies	147.00
Daniel Roberts	Refunds	1,184.79
Daniel Roberts	Other Retirement	23.01
Daniel S Peterson	Prof Services Third Party	400.00
DANIEL T HIGDON	Grants and Subsidies	499.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
DANIEL T SHEA	Grants and Subsidies	137.00
Daniela Dau	Prof Services Third Party	2,043.60
Danielle Bell	Grants and Subsidies	504.00
Danielle Bolton	Grants and Subsidies	119.00
Danielle Davis	Grants and Subsidies	34.00
Danielle Freeman	Prof Services Third Party	841.65
Danielle N Mitchell	Prof Services Third Party	1,877.00
Danielle Nellis	Prof Services Third Party	3,170.44
Danielle Terrell	Grants and Subsidies	75.00
DANN K PURVIS	Grants and Subsidies	471.00
DANNA D HOWELL	Grants and Subsidies	345.76
Dannie Harris	Refunds	15,614.73
Dannie Harris	Other Retirement	423.13
DANNY CHERRY	Grants and Subsidies	178.00
DANNY SAJEWSKI	Grants and Subsidies	129.00
DANNY A RUNIONS	Grants and Subsidies	157.00
Danny B Ferguson	Grants and Subsidies	2,406.00
DANNY D DEBORD	Grants and Subsidies	1,057.00
Danny D Waycaster	Grants and Subsidies	3,672.00
DANNY E HELBERT	Grants and Subsidies	266.00
Danny F Corley	Rentals and Insurance	14,719.16
Danny Goodman Jr	Prof Services Third Party	4,809.00
Danny Haney	Refunds	3,543.50
Danny Haney	Other Retirement	100.42
DANNY J TIPTON	Grants and Subsidies	134.00
Danny Jewell	Grants and Subsidies	5.00
DANNY L GLYNN	Grants and Subsidies	169.00
DANNY L NORMAN	Grants and Subsidies	1,249.00
Danny Lemon	Grants and Subsidies	636.00
Danny M Sheckles	Prof Services Third Party	100.00
DANNY R ARBUCKLE	Grants and Subsidies	715.00
DANNY R BROWN	Grants and Subsidies	1,108.00
DANNY R BYARD	Grants and Subsidies	390.00
DANNY R EPPERSON	Grants and Subsidies	155.00
DANNY R MITCHELL	Grants and Subsidies	314.00
DANNY R NYE	Grants and Subsidies	111.00
DANNY R SAMPLES	Grants and Subsidies	128.00
Danny T Gregg	Grants and Subsidies	756.00
DANNY W DILE	Grants and Subsidies	252.04
Danny Walker	Grants and Subsidies	825.00
Danny White	Grants and Subsidies	250.00
Danny Young	Grants and Subsidies	445.00
DAPHNE F HALL	Grants and Subsidies	148.00
Daphne L Anderson	Grants and Subsidies	414.00
Daphne M Davis	Prof Services Third Party	962.00
Daphne Patrice Beasley	Prof Services Third Party	330.28
Daphne Vaden	Travel	11.36
Dara Clark	Refunds	7,403.42
Dara Clark	Other Retirement	209.82
DARA D ISON	Grants and Subsidies	1,068.06
Darchelle Carter	Grants and Subsidies	152.00
DARELL I CRAFT	Grants and Subsidies	459.38

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Darkeysha Boston	Grants and Subsidies	100.00
Darlas Services	Maint. & Repairs	1,774.71
Darleesia Williams	Prof Services Third Party	750.00
DARLENE OGDEN	Grants and Subsidies	111.00
DARLENE A FRENCH	Grants and Subsidies	300.39
DARLENE B HOLLOWAY	Grants and Subsidies	209.00
Darlene Black	Grants and Subsidies	58.00
DARLENE D HAYES	Grants and Subsidies	267.00
Darlene Danzig	Grants and Subsidies	928.76
DARLENE I JONES	Grants and Subsidies	269.33
DARLENE L HAMMOCK	Grants and Subsidies	147.00
DARLENE L SUMMERS	Grants and Subsidies	101.00
Darlene M Lowe	Grants and Subsidies	637.67
Darlene McNeece	Prof Services Third Party	392.89
Darlene Morton	Grants and Subsidies	996.00
Darlene R Brasfield	Grants and Subsidies	45.00
DARLENE T WOODS	Grants and Subsidies	148.00
Darlene Toungette	Maint. & Repairs	100.00
Darlina M Huntley	Grants and Subsidies	386.88
Darnell Food Market	Supplies and Materials	42.33
Darnell Food Market	Supplies and Materials	121.17
Darnell Properties LLC	Grants and Subsidies	591.00
DAROLD E COOPER	Grants and Subsidies	618.00
Darrah Hall	Prof Services Third Party	150.00
DARREL L WINCHESTER	Grants and Subsidies	960.00
Darrell And/Or Lorraine Brewer	Rentals and Insurance	1,700.00
DARRELL B EHMKE	Grants and Subsidies	178.00
Darrell Devault	Grants and Subsidies	851.00
DARRELL G TROUTT	Grants and Subsidies	1,275.00
Darrell Keene	Grants and Subsidies	348.00
Darrell L Hillis	Grants and Subsidies	656.00
DARRELL W ALLISON	Grants and Subsidies	161.00
DARRELL W LAWSON	Grants and Subsidies	894.00
Darrell W Sproles	Prof Services Third Party	37,235.17
Darrells Around The Clock Lea	Grants and Subsidies	3,263.23
Darrells Auto Parts LLC	Supplies and Materials	5.99
Darren Chandler	Grants and Subsidies	490.00
Darren Dovanne	Grants and Subsidies	650.00
Darren Smith	Supplies and Materials	179.99
Darrick Dibrell	Grants and Subsidies	205.00
DARRY D POE	Grants and Subsidies	659.00
DARRYL D TOWNSEND	Grants and Subsidies	673.35
DARRYL F COTTON	Grants and Subsidies	1,091.00
Darryl Lee Dragoo	Prof Services Third Party	687.10
Darryl Patterson	Refunds	6,027.06
Darryl Patterson	Other Retirement	157.96
Darvin Oakes	Grants and Subsidies	1,158.00
DARWIN ANWEILER	Grants and Subsidies	300.39
Darwin Claxton	Grants and Subsidies	500.00
DARWIN X MARSHALL	Grants and Subsidies	640.00
Daryl A Sorrell	Travel	990.00
Daryl Alexander Electrical Inspector Pc	Prof Services Third Party	8,173.60

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
DARYL L WALLACE	Grants and Subsidies	187.00
Data Equipment Inc	Supplies and Materials	154.19
Data Interchange Standards Association	Prof Services Third Party	1,899.00
Data M Arms	Supplies and Materials	200.00
Datamarketing Network Inc	Prof Services Third Party	11,666.53
Datatel Supplies & Properties	Grants and Subsidies	308.00
Datonia Douglas	Grants and Subsidies	56.00
Dave Kirk Chevrolet Olds Geo	Motor Vehicle Operation	720.99
Davenport Towing & Recovery LLC	Motor Vehicle Operation	805.00
Davetta Overall	Grants and Subsidies	43.00
DAVID BRADFORD	Grants and Subsidies	1,193.00
DAVID PIERCE	Grants and Subsidies	906.00
David & Bonnie McNeil	Land	224,550.00
David A Collins	Prof Services Third Party	6,356.00
DAVID A CUNNINGHAM	Grants and Subsidies	128.00
David A Dearolf	Prof Services Third Party	3,142.05
DAVID A ELLER	Grants and Subsidies	129.00
DAVID A LEE	Grants and Subsidies	858.77
David A Stephens	Prof Services Third Party	625.00
DAVID A WARD	Grants and Subsidies	576.00
David A Winchester	Prof Services Third Party	285.00
David Allen Jacobs	Grants and Subsidies	1,200.00
David Anthony Robinson	Travel	539.58
David Anthony Stowers	Prof Services Third Party	1,506.00
David Atnipp	Prof Services Third Party	50.00
David Ausbrooks Atty	Prof Services Third Party	1,731.00
David B Goldstein PHD	Prof Services Third Party	4,000.00
David B Lyons	Prof Services Third Party	1,500.00
DAVID B MOORE	Grants and Subsidies	262.76
David Barker	Grants and Subsidies	338.00
David Bates	Grants and Subsidies	2,958.00
David Baugus	Grants and Subsidies	25.00
David Berry	Grants and Subsidies	223.00
David Birchett	Grants and Subsidies	1,325.00
David Black	Grants and Subsidies	400.00
DAVID C CRIGGER	Grants and Subsidies	128.00
DAVID C HOPPER	Grants and Subsidies	881.00
DAVID C HUNT JR	Grants and Subsidies	851.00
DAVID C HUNTER	Grants and Subsidies	529.00
David C Maley	Grants and Subsidies	1,309.00
David C Tishko	Grants and Subsidies	324.00
David C Veazey	Prof Services Third Party	4,519.31
David Cagle	Grants and Subsidies	667.00
David Culbertson	Grants and Subsidies	779.00
DAVID D MCDANIEL	Grants and Subsidies	575.00
David D Miedel	Grants and Subsidies	827.00
DAVID D WHITAKER	Grants and Subsidies	415.00
David Darnell	Grants and Subsidies	3,500.00
David Dickens	Grants and Subsidies	3,500.00
David Donald Hall	Prof Services Third Party	1,033.88
David Dunaway & Associates Attys	Prof Services Third Party	1,000.00
DAVID E BOONE	Grants and Subsidies	137.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
DAVID E HILEY	Grants and Subsidies	874.00
David E Jessee	Grants and Subsidies	205.84
DAVID E MELTON	Grants and Subsidies	458.36
DAVID E THOMASON	Grants and Subsidies	290.73
DAVID E WELCH	Grants and Subsidies	665.00
David F Tucker Jr	Rentals and Insurance	350.00
David Farrar	Grants and Subsidies	3,500.00
DAVID G GILLON	Grants and Subsidies	529.00
DAVID G HARMON	Grants and Subsidies	307.56
DAVID G LAMB	Grants and Subsidies	147.00
David G McBurnett	Prof Services Third Party	100.00
David G Overbay	Prof Services Third Party	1,769.00
David H Allen	Grants and Subsidies	325.00
DAVID H BUCHANAN	Grants and Subsidies	177.00
David H Craig	Prof Services Third Party	45.12
DAVID H CROWE	Grants and Subsidies	101.00
David H Dupree	Prof Services Third Party	787.13
David H Folz	Travel	550.45
David H Long	Grants and Subsidies	161.00
DAVID H SIX	Grants and Subsidies	175.00
David Harrison Jr	Grants and Subsidies	3,500.00
David Hayes	Prof Services Third Party	30.08
David Huckaby	Grants and Subsidies	206.00
DAVID J ALEXANDER	Grants and Subsidies	262.76
DAVID J BOWDEN	Grants and Subsidies	156.00
DAVID J DICKERSON	Grants and Subsidies	958.00
DAVID J JAMES	Grants and Subsidies	1,857.58
David J Kreher	Prof Services Third Party	5,337.00
David J Mckenzie	Prof Services Third Party	370.00
David Johnson	Grants and Subsidies	844.13
David K Vander Sluis	Prof Services Third Party	3,417.67
David K. Quillen	Rentals and Insurance	4,070.47
David K. Quillen	Rentals and Insurance	51,915.25
David Kanervo	Travel	134.56
David Keck	Grants and Subsidies	762.00
David L Allen	Grants and Subsidies	48.41
DAVID L BELL	Grants and Subsidies	111.00
DAVID L CANNON	Grants and Subsidies	123.11
DAVID L COLEMAN	Grants and Subsidies	314.57
DAVID L DAUBER	Grants and Subsidies	484.00
DAVID L JARBOE	Grants and Subsidies	1,536.00
DAVID L JERNIGAN	Grants and Subsidies	928.00
David L Jones	Grants and Subsidies	298.00
David L Kennedy	Prof Services Third Party	1,860.00
David L Kimberling	Grants and Subsidies	315.00
David L King	Grants and Subsidies	1,137.00
David L Martin	Travel	49.08
David L Montgomery	Grants and Subsidies	3,500.00
David L Robbins Attorney at Law	Prof Services Third Party	1,967.00
DAVID L SMITH	Grants and Subsidies	1,863.00
DAVID L STEPHENSON	Grants and Subsidies	566.00
David L Stewart	Prof Services Third Party	320.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
David L Trinkle	Prof Services Third Party	1,941.57
David Larry Ogletree	Grants and Subsidies	7,200.00
David Lee Graham	Grants and Subsidies	146.00
David Lee OD	Prof Services Third Party	20.00
David M Cobb	Grants and Subsidies	277.00
DAVID M COOK	Grants and Subsidies	147.00
David M Elliott	Grants and Subsidies	384.00
David M Fox	Grants and Subsidies	1,404.00
DAVID M HAYES	Grants and Subsidies	1,069.00
DAVID M MANIS	Grants and Subsidies	147.00
David M Shippert Atty LLC	Prof Services Third Party	296.37
David Mayberry	Grants and Subsidies	1,350.00
David Michael Holcomb	Refunds	679.42
David Michael Pollard Jr	Prof Services Third Party	1,466.10
David Morgan Locke	Grants and Subsidies	428.00
David Morris	Grants and Subsidies	650.00
DAVID N BOYD	Grants and Subsidies	903.00
DAVID N ROGERS	Grants and Subsidies	734.16
David Nicholson	Grants and Subsidies	324.00
David O Haley	Prof Services Third Party	336.00
David P Bolden	Grants and Subsidies	2,119.00
David Parker	Grants and Subsidies	1,440.00
David Pellegrin	Grants and Subsidies	326.00
David Petty	Grants and Subsidies	447.00
David Phillips	Grants and Subsidies	548.00
DAVID R ANWAY	Grants and Subsidies	122.68
DAVID R AUGUSTON	Grants and Subsidies	76.00
David R Carter	Grants and Subsidies	205.00
David R Dunkirk	Prof Services Third Party	1,680.00
DAVID R FULTZ	Grants and Subsidies	438.00
David R Grimmett	Prof Services Third Party	3,540.90
David R Ledbetter	Grants and Subsidies	215.00
DAVID R LUNSFORD	Grants and Subsidies	148.00
DAVID R NEMIROW	Grants and Subsidies	909.00
DAVID R SCHUCH	Grants and Subsidies	320.25
David R Vaughn	Grants and Subsidies	525.00
David R Woodard	Grants and Subsidies	654.00
David Richie PhD	Prof Services Third Party	2,880.00
David Robinson Construction	Grants and Subsidies	497.00
David Roger Humphrey	Grants and Subsidies	337.00
DAVID S COBAIN	Grants and Subsidies	126.00
DAVID S GRAHAM	Grants and Subsidies	165.00
David S Rexrode Atty	Prof Services Third Party	2,296.21
David Sage	Grants and Subsidies	2,534.00
David Samuel Barnette Jr Atty	Prof Services Third Party	1,405.41
David Scott Hazlett	Grants and Subsidies	1,770.00
David Scott Wilder	Prof Services Third Party	2,719.00
David Simcox	Rentals and Insurance	1,400.00
David Singleton	Grants and Subsidies	2,539.00
David Spencer	Grants and Subsidies	116.28
David Strong	Grants and Subsidies	524.00
David Sullivan	Grants and Subsidies	7,500.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
David Tate	Grants and Subsidies	386.88
David Teahan	Grants and Subsidies	565.00
David Tomlinson	Grants and Subsidies	5,235.00
David Turner	Prof Services Third Party	291.16
David Vandenberg	Grants and Subsidies	742.00
David W Edwards PC	Prof Services Third Party	347.00
DAVID W MCCOY	Grants and Subsidies	288.00
DAVID W PIKE	Grants and Subsidies	165.00
DAVID W SCHAEFER	Grants and Subsidies	160.00
DAVID W SHARROW	Grants and Subsidies	1,447.00
David W Smith	Grants and Subsidies	816.00
DAVID W VANDENBOSSCHE	Grants and Subsidies	560.00
David Wamble	Grants and Subsidies	425.00
David Washburn	Rentals and Insurance	1,500.00
David Weems	Grants and Subsidies	3,243.00
David Willis Ford	Grants and Subsidies	2,158.53
David Woolfork	Travel	429.84
Davids Commercial Tire Inc	Motor Vehicle Operation	506.85
Davids Lock & Key Inc	Maint. & Repairs	191.00
Davidson Cnty Public Defenders Office	Prof Services Third Party	398,325.00
Davidson CO Probate Court	Prof Services Third Party	11.00
Davidson Co Register of Deeds	Prof Services Third Party	120.00
Davidson Co Register of Deeds	Prof Services Third Party	492.00
Davidson Co Register of Deeds	Prof Services Third Party	948.00
Davidson Co Register of Deeds	Prof Services Third Party	37.00
Davidson Co. Circuit Court Clerk	Prof Services Third Party	325.00
Davidson County Circuit Court Clerk	Prof Services Third Party	2,045.00
Davidson County Circuit Court Clerk	Prof Services Third Party	5,137.60
Davidson County Circuit Court Clerk	Prof Services Third Party	368.65
Davidson County Circuit Court Clerk	Land	988,728.20
Davidson County Clerk	Grants and Subsidies	42,018.00
Davidson County Clerk	State Shared Taxes	113,130.57
Davidson County Clerk And Master	Prof Services Third Party	7.00
Davidson County Clerk And Master	Prof Services Third Party	1,691.00
Davidson County Comm	Grants and Subsidies	85,936.43
Davidson County Drug Court	Grants and Subsidies	84,560.00
Davidson County Drug Court	Grants and Subsidies	27,727.20
Davidson County Health Department	Grants and Subsidies	2,757.98
Davidson County Sheriffs Office	Grants and Subsidies	20,338.48
Davidson Farmers Cooperative	Supplies and Materials	397.50
Davidson Farmers Cooperative	Supplies and Materials	332.28
DAVIS BURTON	Grants and Subsidies	585.00
Davis & Greene PC	Prof Services Third Party	356.00
Davis & Hoss PC	Prof Services Third Party	21,167.20
Davis & Lewis	Grants and Subsidies	310.00
Davis Hose & Supply Inc	Motor Vehicle Operation	91.42
Davis Mental Health Home	Grants and Subsidies	754.40
Davis Rental Properties	Grants and Subsidies	887.00
Davis Rental Properties	Grants and Subsidies	1,180.00
Dawanna Jackson	Prof Services Third Party	500.00
Dawn C Perry	Grants and Subsidies	93.00
Dawn M Garcia	Grants and Subsidies	67.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Dawn Of Hope Inc	Grants and Subsidies	3,813.06
Dawn S Scruggs	Prof Services Third Party	1,076.90
Dawn S Scruggs	Prof Services Third Party	502.00
Dawn Sweeney	Grants and Subsidies	54.00
Dawna Lynn Garrett	Grants and Subsidies	69.00
Daybyrd Properties	Grants and Subsidies	368.00
Daymar Properties Of Nashville Llc	Rentals and Insurance	23,164.17
Days Inn	Travel	220.35
Dayspring Family Health Center	Grants and Subsidies	12,325.75
Day-Timers, Inc	Supplies and Materials	62.47
Day-Timers, Inc	Supplies and Materials	73.47
Day-Timers, Inc	Supplies and Materials	62.47
Dayton Fire Dept	Grants and Subsidies	1,862.86
Dayton Learning Center	Grants and Subsidies	756.66
DB Innovations	Maint. & Repairs	4,950.00
Dbs & Assoc Engrg Of Clarksville, Inc	Prof Services Third Party	17,129.35
DDF Properties LLC	Grants and Subsidies	474.00
De Lage Landen	Rentals and Insurance	2,899.10
DEAN B DANIEL	Grants and Subsidies	184.00
DEAN G SMITH	Grants and Subsidies	318.00
Deandrea Jeffery	Grants and Subsidies	30.00
Deangela Booker	Grants and Subsidies	68.00
Deanie Parker	Travel	416.34
DEANNA L PANKEY	Grants and Subsidies	94.00
Deanna M Moore	Grants and Subsidies	660.00
Deanna Meador	Grants and Subsidies	719.51
Deausha Lamb	Grants and Subsidies	124.00
Deb Tobey LLC	Prof Services Third Party	2,062.50
Debbie Allen	Refunds	2,799.13
Debbie Allen	Other Retirement	52.90
DEBBIE C WARREN	Grants and Subsidies	142.00
Debbie Chance Branham	Prof Services Third Party	1,550.00
Debbie F Bradley	Grants and Subsidies	844.13
Debbie Gravley	Grants and Subsidies	844.13
Debbie Hayes	Prof Services Third Party	46.00
Debbie Hurley	Prof Services Third Party	133.29
DEBBIE J HUGGINS	Grants and Subsidies	131.00
Debbie Oberholtzer	Grants and Subsidies	100.00
Debbie Smith Henderson	Grants and Subsidies	45.00
Debbie Wynn	Grants and Subsidies	34.00
Debbra Presley	Grants and Subsidies	627.00
Deberry Drugs	Supplies and Materials	105.00
Debi Dowdy	Grants and Subsidies	825.00
Debora A Crutison	Grants and Subsidies	1,563.64
Debora Collins	Grants and Subsidies	1,439.02
Debora Tyus	Grants and Subsidies	74.00
Deborah Pugh	Grants and Subsidies	81.00
Deborah A Lyles	Grants and Subsidies	252.00
DEBORAH A NEWMAN	Grants and Subsidies	1,200.00
DEBORAH A POTTS	Grants and Subsidies	182.00
Deborah Al-Aseer	Grants and Subsidies	695.00
DEBORAH E EUBANK	Grants and Subsidies	125.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
DEBORAH G JEFFREYS	Grants and Subsidies	135.00
Deborah Gail Altman	Grants and Subsidies	326.12
DEBORAH H OVERTON	Grants and Subsidies	292.00
DEBORAH J DANIEL	Grants and Subsidies	262.31
Deborah J Jones	Grants and Subsidies	403.00
Deborah J Maples	Grants and Subsidies	2,407.77
DEBORAH J SELF	Grants and Subsidies	96.00
DEBORAH K BOWLIN	Grants and Subsidies	256.00
DEBORAH K BOWSER	Grants and Subsidies	123.11
Deborah K DeFrieze	Prof Services Third Party	200.00
DEBORAH L HELMS	Grants and Subsidies	262.76
DEBORAH L JONES	Grants and Subsidies	262.76
Deborah Lynn Zimmerle	Prof Services Third Party	382.00
DEBORAH P HANNER	Grants and Subsidies	320.25
Deborah P Hungate	Grants and Subsidies	593.00
Deborah Reynolds	Grants and Subsidies	844.13
Deborah Russell	Grants and Subsidies	719.51
DEBORAH S BYRD	Grants and Subsidies	300.39
Deborah Sanders	Prof Services Third Party	2,627.00
Deborah Shoemake	Grants and Subsidies	3,096.00
Deborah Todd Court Reporting	Prof Services Third Party	2,221.51
Deborah W Austill	Grants and Subsidies	600.00
Deborah Woodward	Grants and Subsidies	660.00
Debos Juz 4 Kidz Learning Ctr	Grants and Subsidies	3,465.90
DEBRA A HOLDER	Grants and Subsidies	1,057.26
Debra A Pressley	Grants and Subsidies	1,439.02
DEBRA A SMITH	Grants and Subsidies	155.00
Debra Allen	Grants and Subsidies	551.00
Debra Ann Edwards	Grants and Subsidies	1,439.02
DEBRA B COX	Grants and Subsidies	90.00
Debra Carroll	Grants and Subsidies	301.00
Debra Esquilin	Grants and Subsidies	14.00
Debra Harmon	Grants and Subsidies	310.00
DEBRA J ALFARO	Grants and Subsidies	104.38
Debra L Elder	Grants and Subsidies	64.00
DEBRA L FISHER	Grants and Subsidies	174.52
DEBRA L JOHNSON-SHELTON	Grants and Subsidies	154.00
Debra L Lane	Prof Services Third Party	381.78
Debra L Shirley	Prof Services Third Party	100.00
Debra Nunnally	Grants and Subsidies	191.00
DEBRA P CHRISTIAN	Grants and Subsidies	1,582.00
Debra Wilder	Grants and Subsidies	142.00
Debra Wyatt	Grants and Subsidies	386.88
Debs Enrichment Ctr	Grants and Subsidies	2,730.42
Decatur Co Juvenile Clerk	Prof Services Third Party	379.00
Decatur Co Register of Deeds	Prof Services Third Party	12.00
Decatur Co Register of Deeds	Prof Services Third Party	24.00
Decatur County	Grants and Subsidies	5,739.56
Decatur County Casa Inc	Grants and Subsidies	1,862.96
Decatur County Chancery Court	Prof Services Third Party	161.50
Decatur County Clerk	Grants and Subsidies	938.00
Decatur County Clerk	State Shared Taxes	147.49

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Decatur County E911 ECD	Grants and Subsidies	997.50
Decatur County Fair	Grants and Subsidies	2,430.71
Decatur County General Hospital	Prof Services Third Party	20.00
Decatur County SCD	Grants and Subsidies	3,792.80
Decatur County Sheriff	Prof Services Third Party	9.00
Decatur County Trustee	Grants and Subsidies	1,168.00
Decatur County Trustee	Grants and Subsidies	4,243.29
Decatur Police Department	Grants and Subsidies	3,000.00
Decatur Properties	Rentals and Insurance	4,907.50
Decatur Water System	Utilities and Fuel	27.55
Decatur Water System	Utilities and Fuel	27.55
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dedric Smith	Grants and Subsidies	55.00
DeeAnn Molands	Grants and Subsidies	844.13
Deena Robbins	Refunds	4,626.50
Deena Robbins	Other Retirement	110.43
DEENA S GILMORE	Grants and Subsidies	262.76
Deer Run Apts LP	Grants and Subsidies	1,089.00
Deeshawn Peoples	Prof Services Third Party	5,571.12
Defense Finance And Accounting Service	Motor Vehicle Operation	586.50
Deidera K White	Grants and Subsidies	554.00
Dejuan Ridley	Grants and Subsidies	1,146.00
Dekalb Cnty Soil Conservation District	Grants and Subsidies	315.00
DeKalb County Chancery Court	Prof Services Third Party	140.15
Dekalb County Fair	Grants and Subsidies	832.73
DeKalb County Register Of Deeds	Prof Services Third Party	60.00
DeKalb County Register Of Deeds	Prof Services Third Party	12.00
DeKalb County Trustee	Grants and Subsidies	28,090.87
DeKalb County Trustee	Grants and Subsidies	1,551,648.52
DeKalb County Volunteer Fire Department	Grants and Subsidies	1,500.00
Dekalb Telephone Cooperative Inc	Communications	34.78
Dekalb Telephone Cooperative Inc	Communications	37.59
Dekalb Telephone Cooperative Inc	Communications	186.43
Dekalb Telephone Cooperative Inc	Communications	152.25
Dekalb Telephone Cooperative Inc	Communications	200.49
Dekalb Telephone Cooperative Inc	Communications	120.80
Dekalb Telephone Cooperative Inc	Communications	167.44
Dekalb Telephone Cooperative Inc	Communications	193.62
Dekalb Telephone Cooperative Inc	Communications	1,241.51
Dekalb Telephone Cooperative Inc	Communications	36.95
Dekalb Telephone Cooperative Inc	Communications	93.99
Dekalb Telephone Cooperative Inc	Communications	474.83
Dekalb Telephone Cooperative Inc	Communications	659.67
Dekalb Telephone Cooperative Inc	Highway Construction	22,573.32
Dekalb Utility Dist	Utilities and Fuel	19.59
Delana H Neill	Prof Services Third Party	764.60
DELBERT E CALDWELL	Grants and Subsidies	113.00
Delesha Hite	Grants and Subsidies	63.00
DeliDaves	Supplies and Materials	547.50
DeliDaves	Travel	131.50
DeliDaves	Communications	5.00
DeliDaves	Supplies and Materials	588.50

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Delisha Thompson	Grants and Subsidies	32.00
Delita Brummett	Grants and Subsidies	57.00
Delk Farms	Grants and Subsidies	2,778.00
Dell Marketing LP	Data Processing	6,448.85
Dell Marketing LP	Data Processing	3,434.46
Dell Marketing LP	Data Processing	1,215,975.91
Dell Marketing LP	Data Processing	21,391.94
Dell Marketing LP	Data Processing	2,285.40
Dell Marketing LP	Data Processing	951.63
Dell Marketing LP	Data Processing	6,056.44
Dell Marketing LP	Data Processing	1,520.20
Dell Marketing LP	Data Processing	76,970.17
Dell Marketing LP	Data Processing	14,626.64
Dell Marketing LP	Data Processing	232.94
Dell Marketing LP	Data Processing	2,168.63
Dell Marketing LP	Data Processing	170.50
Dell Marketing LP	Data Processing	130.20
Dell Marketing LP	Data Processing	127.99
Dell Marketing LP	Data Processing	686.34
Dell Marketing LP	Data Processing	10,100.64
Dell Marketing LP	Data Processing	1,650.95
Dell Marketing LP	Data Processing	857.75
Dell Marketing LP	Data Processing	18,997.05
Dell Marketing LP	Data Processing	40,191.58
Dell Marketing LP	Data Processing	2,202.93
Dell Marketing LP	Data Processing	27,417.10
Dell Marketing LP	Data Processing	2,078.49
Dell Marketing LP	Data Processing	5,164.11
Dell Marketing LP	Data Processing	2,577.96
DELLA J KELLOGG	Grants and Subsidies	145.73
DELLA J MILLER	Grants and Subsidies	138.75
Della M Carden	Grants and Subsidies	1,521.48
Della Mae Wenger	Grants and Subsidies	728.00
Dellwyn Turnipseed	Grants and Subsidies	343.00
DELMAR B SHULAR	Grants and Subsidies	148.00
DELMER L BURCHETT	Grants and Subsidies	1,293.00
DELMER M HODGES	Grants and Subsidies	136.00
DELMUS C CROWE	Grants and Subsidies	147.00
DELOIS A HOGAN	Grants and Subsidies	799.00
DELOIS J ADAMS	Grants and Subsidies	169.00
DELOIS W THOMPSON	Grants and Subsidies	262.76
DELORES JONES	Grants and Subsidies	24.00
DELORES A NEWSOME	Grants and Subsidies	137.00
DELORES A RUSCH	Grants and Subsidies	115.00
DELORES F BREWER	Grants and Subsidies	307.56
DELORES J STEVENS	Grants and Subsidies	320.25
Delores J White	Grants and Subsidies	259.00
Delores M Glover	Grants and Subsidies	1,459.48
Delores Peat	Grants and Subsidies	67.00
Deloris Johnson	Prof Services Third Party	260.89
Delorme Mapping Co	Inventory	251.52
DELPHINA H JAMES	Grants and Subsidies	134.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Delray Beach Housing Authority	Grants and Subsidies	978.68
DELRHEA K LACEY	Grants and Subsidies	262.76
Delta Clinics Cardiovascular D	Prof Services Third Party	60.00
Delta Clinics Cardiovascular D	Grants and Subsidies	20.00
Delta Contracting Company Llc	Supplies and Materials	63,000.26
Delta Contracting Company Llc	Highway Construction	4,497,756.26
Delta Dental Plan Of Tennessee	Insurance Premiums	2,160,313.67
Delta Foremost Chemical Corp	Supplies and Materials	302.50
Delta Human Resource Agency	Grants and Subsidies	6,597.59
Delta Human Resource Agency	Grants and Subsidies	303,035.86
Delta Human Resource Agency	Grants and Subsidies	318,699.84
Delta T Group	Prof Services Third Party	28,450.00
Delta T Group	Prof Services Third Party	7,075.80
Delta T Group	Prof Services Third Party	4,506.20
Delta T Group Inc	Prof Services Third Party	866.68
DELTRICE C HOWARD	Grants and Subsidies	106.00
Delvestia Bond	Prof Services Third Party	250.00
Demarcus Oliver	Grants and Subsidies	411.68
Demario Latiell Jackson	Grants and Subsidies	205.84
Demco Inc	Supplies and Materials	168.71
Demco Inc	Supplies and Materials	693.98
Demeka Wilson	Grants and Subsidies	105.00
Dement Construction Co LLC	Highway Construction	10,234,395.06
Dement Tree Service LLC	Maint. & Repairs	568.75
Demetria Brown	Grants and Subsidies	130.00
Demetria Deanna Dial	Grants and Subsidies	5.00
Demetria Larie Bailey	Grants and Subsidies	411.68
Demetria Stowe	Grants and Subsidies	154.00
Demetrica Sanders	Grants and Subsidies	94.00
Demetrice Harris	Grants and Subsidies	75.00
Demetrius L Northington	Grants and Subsidies	844.13
Demetrius Leach	Prof Services Third Party	2,937.50
Demetrius Lee Thompson	Grants and Subsidies	460.00
Demetruis L Davis	Grants and Subsidies	108.00
Dena Hobbs	Grants and Subsidies	92.00
DENA M NUTT	Grants and Subsidies	127.00
Denark Construction Inc	Prof Services Third Party	27,500.00
Denark Construction Inc	Buildings	926,658.80
Deneca Fason	Grants and Subsidies	18.00
Deneice M West	Grants and Subsidies	386.88
Denia L Best	Grants and Subsidies	688.00
Denia S Fitzpatrick	Grants and Subsidies	164.00
Denikka Reynolds	Grants and Subsidies	40.00
DeNiqua K Banks	Grants and Subsidies	205.84
Denis Bakkom Investigation	Prof Services Third Party	5,915.16
DENISE ALEXANDER	Grants and Subsidies	1,279.00
Denise Barnes	Prof Services Third Party	959.50
Denise Davis	Grants and Subsidies	425.00
Denise Dingle MD	Prof Services Third Party	40.00
DENISE E COYLE	Grants and Subsidies	148.00
Denise Hollis	Grants and Subsidies	719.51
DENISE L GEHRING	Grants and Subsidies	125.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Denise M Hood Ccr	Prof Services Third Party	140.00
Denise Perry	Grants and Subsidies	18.00
Denise Stacy	Prof Services Third Party	112.50
Denise Stacy	Prof Services Third Party	110.00
Denise Stacy	Prof Services Third Party	1,798.00
Denita Herd	Grants and Subsidies	61.00
DENNICE M HENSON	Grants and Subsidies	264.00
DENNIS A HAILEY	Grants and Subsidies	139.00
DENNIS A WHITE	Grants and Subsidies	147.00
DENNIS B WEAVER	Grants and Subsidies	613.00
Dennis C Gray Pc	Prof Services Third Party	5,493.55
DENNIS E WEEMS	Grants and Subsidies	717.00
DENNIS H CHAMBERLAIN	Grants and Subsidies	1,026.00
Dennis H Goke	Grants and Subsidies	271.00
DENNIS J FARRIS	Grants and Subsidies	152.00
Dennis J Robbins	Grants and Subsidies	3,500.00
DENNIS J WEEKS	Grants and Subsidies	141.95
Dennis Jared Grindstaff	Prof Services Third Party	95.00
DENNIS L KIRKLAND	Grants and Subsidies	1,890.00
Dennis L Nordhoff	Prof Services Third Party	11,022.00
Dennis L Reagan	Grants and Subsidies	290.00
DENNIS L SCHLACHTER	Grants and Subsidies	1,030.00
DENNIS M LITTLE	Grants and Subsidies	938.00
Dennis Norman	Maint. & Repairs	226.40
Dennis Paper Company	Inventory	13,049.91
Dennis Paper Company	Supplies and Materials	163.15
Dennis Paper Company	Supplies and Materials	5,059.60
Dennis Paper Company	Inventory	9,622.46
Dennis R Barnes	Grants and Subsidies	508.00
Dennis R Delemos	Grants and Subsidies	605.00
DENNIS R JOHNSON	Grants and Subsidies	147.00
Dennis R Miller	Grants and Subsidies	1,325.00
DENNIS R WARNKE	Grants and Subsidies	156.00
DENNIS S DELCAU	Grants and Subsidies	1,299.00
Dennis Thomas	Grants and Subsidies	340.00
Dennis W Pierce	Grants and Subsidies	3,500.00
DENNIS W ROBINSON	Grants and Subsidies	234.00
Dennis W Stanford	Prof Services Third Party	530.00
Dennis Wilcox	Refunds	2,207.87
Dennis Wilcox	Other Retirement	46.35
Denny Keller	Grants and Subsidies	3,500.00
Dental Health Products	Supplies and Materials	1,553.00
Dental Health Products	Supplies and Materials	20,825.67
Dental Health Products Inc	Supplies and Materials	302.42
Dental Health Products Inc	Supplies and Materials	10,974.38
Dental Health Products, Inc.	Supplies and Materials	905.23
Dental Health Products, Inc.	Supplies and Materials	853.20
Dental Power International Inc	Prof Services Third Party	8,145.58
Denton Real Estate	Grants and Subsidies	650.00
DENVER D BURLISON	Grants and Subsidies	185.00
Denwood Apartments	Grants and Subsidies	266.00
DENY R LAWRENCE	Grants and Subsidies	1,073.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Department of State Police	Prof Services Third Party	125.90
Department Of Veterans Affairs	Grants and Subsidies	24,100.00
DepoNet	Prof Services Third Party	2,167.44
Deporia Silver	Grants and Subsidies	110.00
Der Graphics Inc	Supplies and Materials	357.28
Derek Church	Grants and Subsidies	1,459.00
Derek Gernt	Travel	159.34
Derek R Howard	Prof Services Third Party	659.00
Derek Timothy Green	Prof Services Third Party	200.00
Derek Young	Prof Services Third Party	11,312.50
Derek Young	Prof Services Third Party	999.00
Dereke L Foster	Grants and Subsidies	150.00
DERETTA A HOLT	Grants and Subsidies	171.00
Dermatology & Skin Cancer Consult PLLC	Prof Services Third Party	20.00
Dermatology Assoc Of Knoxville	Prof Services Third Party	20.00
Derrick Craig	Grants and Subsidies	615.00
Derrick Hurt	Grants and Subsidies	650.00
Deryl Hilliard Ed D	Prof Services Third Party	3,180.00
Deseray Smith	Prof Services Third Party	953.65
Deshaun Dunlap	Grants and Subsidies	411.68
Deshauna Ryan	Grants and Subsidies	209.00
Deshundra Williams	Grants and Subsidies	191.00
Design House 1411 LLC	Prof Services Third Party	8,506.90
Design House 1411 LLC	Prof Services Third Party	3,198.90
Design Innovations Architects Inc	Prof Services Third Party	102,915.47
Design Innovations Architects Inc	Prof Services Third Party	452.30
Design Science Inc	Data Processing	97.00
Designsensory	Data Processing	310,327.67
Desiree Helton	Grants and Subsidies	3,264.92
Deslauriers Inc	Supplies and Materials	529.74
DESSA L MCQUINN	Grants and Subsidies	320.25
Dessia Hobson	Grants and Subsidies	400.00
DESSIE E DEAN	Grants and Subsidies	262.76
Detekion Security Systems	Supplies and Materials	4,220.00
Deusner & Kennedy PA	Prof Services Third Party	224.00
Deutsche Bank Trust Company Americas	Interest on Debt	28,148.47
Deutsche Bank Trust Company Americas	Interest Costs	2,200.18
DEVEAN CROFTS	Grants and Subsidies	134.00
Developmental Services Of Dickson County	Grants and Subsidies	28,472.72
Devenport Family Limited Partnership	Rentals and Insurance	5,235.97
Devon Fayne	Grants and Subsidies	189.00
Devona White	Grants and Subsidies	84.00
Devonia K Beets	Grants and Subsidies	28.00
DEVORA L JACKSON	Grants and Subsidies	134.00
DEWAYNE D STOUT	Grants and Subsidies	135.00
Dewayne Dotson Inspector PC	Prof Services Third Party	3,496.90
Dewberry Engraving Company	Supplies and Materials	1,640.74
DEWEY V THOMAS	Grants and Subsidies	69.00
Dews Pest Control	Grants and Subsidies	50.00
Dewun R Settle	Prof Services Third Party	2,109.00
Dex One	Prof Services Third Party	160.00
Dex One	Unclassified	2.43

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Dexis	Maint. & Repairs	3,585.00
DEXTER K ORRICK JR	Grants and Subsidies	147.00
DG Industries	Grants and Subsidies	221.00
Dhar Family Medicine Pllc	Prof Services Third Party	20.00
Diagnostic Center	Prof Services Third Party	230.00
Diagnostic Health Knoxville	Prof Services Third Party	20.00
Diagnostic Hybrids Inc	Supplies and Materials	128.71
Diagnostic Imaging Consultants	Prof Services Third Party	2,694.99
Diagnostic Imaging Pc	Prof Services Third Party	380.01
Diagnostic Pathology Services Pc	Prof Services Third Party	274.42
Diagnostic Ultrasound Consultants Pc	Prof Services Third Party	8,170.76
Dial Garage Doors	Supplies and Materials	1,700.00
Diamond Contract Services Inc	Maint. & Repairs	67,164.83
Diamond Contract Services Inc	Maint. & Repairs	195.35
Diamond Contract Services Inc	Supplies and Materials	112.50
Diamond Equipment Inc	Motor Vehicle Operation	240.79
Diamond International	Motor Vehicle Operation	141.21
Diamond Specialized Inc	Highway Construction	27,600.00
DIANA C HUGHES	Grants and Subsidies	113.00
Diana L Lyons	Grants and Subsidies	74.00
DIANA M NANCE	Grants and Subsidies	247.07
Diana M Robichaud	Maint. & Repairs	320.00
Diana Miles	Grants and Subsidies	356.50
Diandria M Hardy	Grants and Subsidies	56.00
DIANE A MARINO	Grants and Subsidies	205.00
Diane D Pride	Grants and Subsidies	85.00
Diane Edwards	Grants and Subsidies	55.00
Diane Giles	Grants and Subsidies	55.00
DIANE H LONDON	Grants and Subsidies	262.76
DIANE K DAVIDSON	Grants and Subsidies	1,080.00
Diane Kail	Grants and Subsidies	480.00
Diane M Gibbs	Grants and Subsidies	433.00
Diane Porterfield	Grants and Subsidies	117.00
Diane R McTaggart	Grants and Subsidies	630.00
DIANE S JOHNSON	Grants and Subsidies	138.75
DIANE W VANKOUGHNETT	Grants and Subsidies	113.00
Diann Carter	Refunds	2,541.36
Diann Carter	Other Retirement	65.11
Dianna Dyer	Grants and Subsidies	18.00
DIANNA F MILLER	Grants and Subsidies	134.00
DIANNA G COTTAM	Grants and Subsidies	257.00
DIANNA L ROGERS	Grants and Subsidies	543.00
Dianna T Wedley	Grants and Subsidies	262.00
Dianne E Lashmit	Prof Services Third Party	3,577.78
Dianne Griggs	Grants and Subsidies	1,439.02
Dianne Mcdermott Md	Prof Services Third Party	20.00
Dianne Wilson	Maint. & Repairs	250.00
Dick Blick	Supplies and Materials	185.43
Dickson Circuit Court Clerk	Prof Services Third Party	17,171.10
Dickson Co Fair Assn	Grants and Subsidies	1,367.50
Dickson County Board Of Education	Grants and Subsidies	4,300,094.24
Dickson County Board Of Education	Grants and Subsidies	15,737.27

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Dickson County Board Of Education	State Shared Taxes	1,700,362.69
Dickson County Chancery Court	Prof Services Third Party	357.50
Dickson County Chancery Court	Prof Services Third Party	1,780.50
Dickson County Clerk	Prof Services Third Party	200.00
Dickson County Clerk	Grants and Subsidies	1,824.00
Dickson County Clerk	State Shared Taxes	1,899.80
Dickson County Clerk & Master	Prof Services Third Party	13.00
Dickson County Equipment Co Inc	Supplies and Materials	130.98
Dickson County Equipment Co Inc	Motor Vehicle Operation	7,056.31
Dickson County Juvenile Court Clerk	Prof Services Third Party	5,475.00
Dickson County Mayor	Utilities and Fuel	10.00
Dickson County Mayor	Rentals and Insurance	500.00
Dickson County Municipal Airport Auth	Rentals and Insurance	300.00
Dickson County Solid Waste	Utilities and Fuel	792.42
Dickson County Trustee	Grants and Subsidies	3,791.00
Dickson County Trustee	Grants and Subsidies	19,495.00
Dickson County Trustee	Grants and Subsidies	3,498.00
Dickson County Trustee	Grants and Subsidies	124,912.00
Dickson County Trustee	Grants and Subsidies	1,839.50
Dickson Electric System	Utilities and Fuel	188.85
Dickson Electric System	Utilities and Fuel	3,550.66
Dickson Electric System	Utilities and Fuel	928.07
Dickson Electric System	Utilities and Fuel	25,172.18
Dickson Electric System	Utilities and Fuel	642.37
Dickson Electric System	Utilities and Fuel	1,050.28
Dickson Electric System	Utilities and Fuel	103.81
Dickson Electric System	Utilities and Fuel	4,638.26
Dickson Farmers Co-Op	Motor Vehicle Operation	43.51
Dickson Farmers Co-Op	Supplies and Materials	159.90
Dickson Medical Associates PC	Prof Services Third Party	80.00
Dickson Orthopaedics	Prof Services Third Party	60.00
Dickson Police Department	Grants and Subsidies	1,564.07
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dietary Specialties	Supplies and Materials	633.27
Dietzgen Corporation	Supplies and Materials	973.75
Digital RIO Inc	Printing and Duplicating	44,200.00
Dijuana Davis	Grants and Subsidies	72.00
Dillard Angus	Grants and Subsidies	3,492.00
Dillard Door & Security Inc	Maint. & Repairs	221.20
DIMITRIOS A RAINWATER	Grants and Subsidies	64.35
DIMPLE I PENNINGTON	Grants and Subsidies	194.00
Dina Strader	Grants and Subsidies	110.00
Dionne Davis	Grants and Subsidies	1,010.00
Direct Supply Healthcare Equipment	Supplies and Materials	66.99
Directv	Utilities and Fuel	435.54
Directv	Communications	5.00
Directv	Communications	934.67
Directv	Communications	42.99
Directv	Communications	30.16
Directv	Utilities and Fuel	99.98
Dirk A Daniel	Prof Services Third Party	300.00
Dirk A Daniel	Rentals and Insurance	7,000.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Disability Law & Advocacy Ctr of TN	Grants and Subsidies	7,491.76
Discount Tire	Motor Vehicle Operation	172.95
Discovery Health Record Solutions LLC	Printing and Duplicating	21.58
Discovery Health Record Solutions LLC	Prof Services Third Party	60.00
Discovery Lane Learning Ctr	Grants and Subsidies	1,446.13
Discovery Point	Grants and Subsidies	2,026.49
Dish Network	Utilities and Fuel	71.99
Dish Network	Utilities and Fuel	778.83
Dish Network	Communications	459.33
Dish Network	Communications	70.00
Dish Network	Communications	245.98
Dish Network	Communications	852.64
Dish Network	Prof Services Third Party	756.00
Dismas Alliance Inc	Grants and Subsidies	1,155.00
Distribution Video & Audio Inc	Supplies and Materials	1,440.37
Diversified Contractors Inc	Motor Vehicle Operation	1,064.00
Diversified Sign Suppliers Inc	Supplies and Materials	16.50
Diversified Storage Systems	Maint. & Repairs	1,658.00
Diversified Storage Systems	Supplies and Materials	213.74
Diversified Storage Systems	Maint. & Repairs	268.85
Division Of Child Support Enf.	Payments to Unemploy Claimants	1,146.00
Divorce Incorporated	Prof Services Third Party	583.00
Dixie Diesel Inc	Motor Vehicle Operation	4,461.74
Dixie Hospitality Corp	Grants and Subsidies	4,013.00
Dixie Produce Inc	Supplies and Materials	1,011.40
Dixie Produce Inc	Supplies and Materials	8,752.00
Dixie Produce Inc	Supplies and Materials	6,488.00
Dixie Produce Inc	Supplies and Materials	1,388.00
Dixielands Glory LLC	Grants and Subsidies	591.00
Dixon Tractor Repair	Motor Vehicle Operation	2,851.49
DK Brand Strategy	Prof Services Third Party	5,500.00
DLR Group Inc	Prof Services Third Party	130,919.85
Dlt Solutions Inc	Data Processing	3,773.62
Dlt Solutions Inc	Data Processing	106,097.08
Dlt Solutions Inc	Data Processing	3,604.58
Dlt Solutions Inc	Data Processing	228.50
Dlt Solutions Inc	Data Processing	1,956.10
Dlt Solutions Inc	Data Processing	107,990.12
DMC Inc	Maint. & Repairs	51,829.62
Dmc Inc	Maint. & Repairs	50,372.80
DNA Diagnostics Center	Prof Services Third Party	44,022.25
DNA Diagnostics Center	Prof Services Third Party	165.00
DO S BRIDGES	Grants and Subsidies	1,205.00
Dockery Floorcovering	Maint. & Repairs	33,125.00
Docs Fine Foods	Prof Services Third Party	755.50
Document Solutions Inc	Printing and Duplicating	2,675.94
Document Solutions Inc	Printing and Duplicating	1,081.15
Document Solutions Inc	Prof Services Third Party	27,167.24
Dodson Chapel School Age Dcc	Grants and Subsidies	1,757.60
Dodsons Moving & Storage Co In	Prof Services Third Party	1,000.00
Doe Valley Screen Printing	Supplies and Materials	652.20
Dogwood Heights Baptist Church Ccc	Grants and Subsidies	1,161.91

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Dogwood Place Aptartments I, Lp	Grants and Subsidies	298.00
Dollar Attorney at Law	Prof Services Third Party	3,283.44
DOLLENE M MIZE	Grants and Subsidies	262.76
DOLLIE H GAY	Grants and Subsidies	157.00
DOLORES A ROBLES	Grants and Subsidies	102.00
DOLORES J DUNN	Grants and Subsidies	136.00
DOLORES M GUIBESON	Grants and Subsidies	294.43
Domestic Violence Program Inc.	Grants and Subsidies	21,014.10
Domestic Violence Program Inc.	Grants and Subsidies	301.37
Dominga Hall	Grants and Subsidies	719.51
DOMINIC J NAPOLITAN	Grants and Subsidies	1,869.00
Dominion Financial Management Inc	Grants and Subsidies	24,320.00
Dominique Bingham	Grants and Subsidies	411.68
Dominique Brent	Grants and Subsidies	82.00
Dominique Bronson	Grants and Subsidies	82.00
Dominiques Academy	Grants and Subsidies	1,104.09
Domino Amjet Inc	Equipment	3,398.70
Dominique Atkins	Grants and Subsidies	39.00
DON MITCHELL	Grants and Subsidies	1,106.00
DON SIMMS	Grants and Subsidies	1,781.87
DON A FRIES	Grants and Subsidies	1,221.63
DON A VINEYARD	Grants and Subsidies	178.00
Don Dearn Henard	Maint. & Repairs	200.00
Don Deberry	Grants and Subsidies	226.00
Don E Copeland	Grants and Subsidies	7,500.00
Don Farmer	Prof Services Third Party	30.08
Don Gray Rentals	Rentals and Insurance	4,350.00
Don Kennedy Roofing Company Inc	Maint. & Repairs	116,488.96
Don L Wiley	Grants and Subsidies	2,509.00
Don R Holt	Prof Services Third Party	326.22
Don Somnardahl	Grants and Subsidies	1,118.00
Don Sweat	Prof Services Third Party	4,739.77
DONAL M ALPHIN	Grants and Subsidies	137.00
DONALD TOWNSLEY	Grants and Subsidies	505.00
DONALD WOLF	Grants and Subsidies	127.00
DONALD B JOHNSON	Grants and Subsidies	265.37
Donald C Floyd	Grants and Subsidies	662.00
Donald C LaFramboise	Grants and Subsidies	1,947.00
DONALD D CHAPMAN	Grants and Subsidies	417.00
DONALD D HAMMETT	Grants and Subsidies	1,869.00
DONALD D LEAR	Grants and Subsidies	1,001.00
Donald Dale Sells	Grants and Subsidies	2,111.00
Donald Davis	Grants and Subsidies	27.00
DONALD E BOWLIN SR	Grants and Subsidies	156.00
Donald E Brandt	Grants and Subsidies	548.00
DONALD E HAYES	Grants and Subsidies	1,094.33
DONALD E MILLER	Grants and Subsidies	154.00
DONALD E SHEPHERD	Grants and Subsidies	842.00
DONALD F MARTIN	Grants and Subsidies	129.00
Donald Fritts	Grants and Subsidies	784.00
DONALD G ESTEP	Grants and Subsidies	923.00
DONALD G HOLMES	Grants and Subsidies	1,292.43

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
DONALD G LEITH	Grants and Subsidies	655.00
Donald Greene	Grants and Subsidies	595.00
DONALD H BEATY	Grants and Subsidies	125.00
Donald Houseright	Grants and Subsidies	1,096.00
DONALD J BALL	Grants and Subsidies	1,281.00
DONALD J BOWEN	Grants and Subsidies	94.00
DONALD J BRIGGS	Grants and Subsidies	362.00
DONALD J EASTMEAD	Grants and Subsidies	1,839.29
DONALD J HARSHAW	Grants and Subsidies	537.00
DONALD J THOMAS	Grants and Subsidies	674.00
DONALD K DEWOLFE	Grants and Subsidies	1,562.47
DONALD L ANDERSON	Grants and Subsidies	134.00
DONALD L FLEMING	Grants and Subsidies	265.37
DONALD L KELL	Grants and Subsidies	1,112.20
DONALD L ZULFER	Grants and Subsidies	232.00
Donald Lowe	Grants and Subsidies	844.13
Donald M Bell	Prof Services Third Party	605.81
DONALD M LUTH	Grants and Subsidies	1,150.00
Donald M Terry	Grants and Subsidies	1,215.00
Donald Owenby	Refunds	407.06
Donald Owenby	Other Retirement	11.54
DONALD P BURGER	Grants and Subsidies	195.00
Donald P Harris	Prof Services Third Party	1,197.63
Donald Poteet	Grants and Subsidies	205.00
DONALD R COHEN	Grants and Subsidies	328.00
DONALD R RIMMER	Grants and Subsidies	708.00
DONALD R SUMMERSILL	Grants and Subsidies	142.56
DONALD S NORMAN	Grants and Subsidies	174.00
DONALD T REDMAN	Grants and Subsidies	147.00
Donald Thompson	Grants and Subsidies	626.00
Donald W Anderson	Grants and Subsidies	225.00
DONALD W BOWERY	Grants and Subsidies	137.00
DONALD W GRAMMER	Grants and Subsidies	185.00
DONALD W HILL	Grants and Subsidies	147.00
Donald W Johnson	Grants and Subsidies	525.00
DONALD W MAYBERRY	Grants and Subsidies	207.00
DONALD W MCCOLLUM	Grants and Subsidies	77.00
DONALD W MEYER	Grants and Subsidies	806.00
DONALD W SLUSS	Grants and Subsidies	960.00
DONALD W YARBROUGH	Grants and Subsidies	191.00
Donald Ward	Grants and Subsidies	314.00
Donald White & Associates LLC	Prof Services Third Party	3,500.00
Donald Wims	Grants and Subsidies	2,440.00
Donald Winder III	Prof Services Third Party	1,317.00
Donald Wright	Grants and Subsidies	3,500.00
Donielle P Watkins	Grants and Subsidies	3.00
Donisha D McLaurine	Refunds	4,037.42
Donisha D McLaurine	Other Retirement	103.63
Donita J Gray	Grants and Subsidies	637.00
Donna Bass	Grants and Subsidies	190.00
DONNA C RANDOLPH	Grants and Subsidies	257.00
Donna F Buford	Prof Services Third Party	475.50

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
DONNA F JUMELLET	Grants and Subsidies	182.00
DONNA G JENKINS	Grants and Subsidies	188.00
DONNA G PERRY	Grants and Subsidies	128.00
Donna Gregory	Grants and Subsidies	25.00
DONNA J CORBOY	Grants and Subsidies	145.73
DONNA J MANIS	Grants and Subsidies	140.00
DONNA J MEDLOCK-FITCH	Grants and Subsidies	123.11
DONNA J PATTERSON	Grants and Subsidies	147.00
DONNA K LEMONS	Grants and Subsidies	137.00
DONNA K SMITH	Grants and Subsidies	113.00
DONNA K STARNES	Grants and Subsidies	137.00
DONNA L BRANTLEY	Grants and Subsidies	145.73
DONNA L COLLINS	Grants and Subsidies	137.00
Donna L Crosswait M Ed	Prof Services Third Party	20.00
DONNA L HAYES	Grants and Subsidies	175.00
DONNA L KELLY	Grants and Subsidies	168.00
DONNA M PRESCOTT	Grants and Subsidies	80.00
Donna M Ridgel	Prof Services Third Party	279.00
DONNA M SCOTT	Grants and Subsidies	236.00
Donna Marie Sisco	Grants and Subsidies	2,158.53
Donna Mearse	Grants and Subsidies	147.00
Donna Michael Hall Bolton	Prof Services Third Party	1,673.18
Donna Michelle Fogarty	Prof Services Third Party	84.00
Donna Miller	Prof Services Third Party	6,257.00
Donna Necessary	Prof Services Third Party	300.00
DONNA P CLARK	Grants and Subsidies	137.00
Donna Pedigo	Grants and Subsidies	549.94
Donna R Fann	Grants and Subsidies	81.00
DONNA R MACON	Grants and Subsidies	145.73
DONNA R PENNINGTON	Grants and Subsidies	76.00
DONNA S DIGGS	Grants and Subsidies	156.00
DONNA S STOVALL	Grants and Subsidies	237.00
Donna Scott Davenport	Travel	30.08
Donna Singleton	Grants and Subsidies	238.00
Donnell D Johnson	Grants and Subsidies	745.00
DONNIE CROLEY	Grants and Subsidies	122.68
DONNIE A FAWLEY	Grants and Subsidies	137.00
Donnie Couch Counseling & Consulting	Grants and Subsidies	1,000.00
Donnie Dacus	Grants and Subsidies	726.00
Donnie Griffith	Grants and Subsidies	750.00
Donnie Haskins	Grants and Subsidies	508.00
Donnie Johnson	Grants and Subsidies	136.00
DONNIE L ROARK	Grants and Subsidies	154.00
Donnie Mays	Grants and Subsidies	199.00
DONNY B NEWMAN	Grants and Subsidies	154.00
Donny Lee Turnbow	Grants and Subsidies	3,500.00
Donny Sumners	Grants and Subsidies	613.00
Dons Body Shop & Wrecker Service	Motor Vehicle Operation	3,337.51
Dons Body Shop & Wrecker Service	Motor Vehicle Operation	250.00
Dons Supply Co Inc	Supplies and Materials	529.19
Dons Supply Co Inc	Motor Vehicle Operation	45.78
Donyel Bragg	Grants and Subsidies	62.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Doodlebugs Nursery & Preschool	Grants and Subsidies	1,971.86
Door Tech of Nashville Inc	Maint. & Repairs	646.03
Door Tech of Nashville Inc	Maint. & Repairs	3,497.33
Doors Unlimited	Maint. & Repairs	1,200.00
DORA A JOHNSON	Grants and Subsidies	137.00
DORA P MOSIER	Grants and Subsidies	60.00
Dora Patricia Rushing	Grants and Subsidies	201.63
DORAN L MCCOY	Grants and Subsidies	106.00
DOREATHA P THOMAS	Grants and Subsidies	262.76
DOREEN D MEE	Grants and Subsidies	175.00
Dorel Specialties Inc	Supplies and Materials	1,272.00
Doretha Hall	Grants and Subsidies	1,439.02
Doretha S McClain	Grants and Subsidies	111.00
Dorinda Crawford	Grants and Subsidies	426.00
DORIS HAWLEY	Grants and Subsidies	102.00
DORIS A ALCORN	Grants and Subsidies	195.35
DORIS A DONATHAN	Grants and Subsidies	147.00
DORIS A HARRELL	Grants and Subsidies	58.00
Doris Bruno	Grants and Subsidies	1,913.01
DORIS D BERRY	Grants and Subsidies	128.00
DORIS D WEATHERHOLT	Grants and Subsidies	60.00
DORIS E CALDWELL	Grants and Subsidies	101.00
DORIS E NEEDHAM	Grants and Subsidies	147.00
DORIS F MOORE	Grants and Subsidies	168.00
Doris Huttchson	Maint. & Repairs	435.00
DORIS J WILKINS	Grants and Subsidies	172.00
Doris Juanita Pierce	Grants and Subsidies	2.00
DORIS L NELSON	Grants and Subsidies	80.00
DORIS L TUCKER	Grants and Subsidies	195.35
DORIS L WARREN	Grants and Subsidies	110.00
DORIS M GOLDEN	Grants and Subsidies	262.76
DORIS M HEWLETT	Grants and Subsidies	174.52
DORIS M SHIFFLETT	Grants and Subsidies	147.00
DORIS M SPLAINE	Grants and Subsidies	113.00
Doris Marian Hensley	Prof Services Third Party	482.04
Doris Witherspoon	Grants and Subsidies	4,881.00
Dorma-Carolina Door Controls I	Maint. & Repairs	763.49
DOROTHEA THOMPSON	Grants and Subsidies	236.00
DOROTHEA C MCCULLOUGH	Grants and Subsidies	195.35
DOROTHY BECKHAM	Grants and Subsidies	265.37
DOROTHY MANESS	Grants and Subsidies	182.00
DOROTHY A BROWN	Grants and Subsidies	126.00
DOROTHY A CROOK	Grants and Subsidies	262.76
DOROTHY A KESSLER	Grants and Subsidies	301.95
DOROTHY A MCMANUS	Grants and Subsidies	184.00
DOROTHY A RAYNER	Grants and Subsidies	204.00
DOROTHY A SHELL	Grants and Subsidies	580.39
DOROTHY A STRONG	Grants and Subsidies	262.76
DOROTHY A YARBROUGH	Grants and Subsidies	147.00
DOROTHY C BLACKMON	Grants and Subsidies	145.73
DOROTHY C GWINN	Grants and Subsidies	153.39
DOROTHY C MASSMAN	Grants and Subsidies	147.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
DOROTHY C TURNER	Grants and Subsidies	161.51
DOROTHY D JOHNSON	Grants and Subsidies	252.04
DOROTHY D STOWE	Grants and Subsidies	247.00
Dorothy Douglas	Grants and Subsidies	356.50
DOROTHY E BREWER	Grants and Subsidies	94.00
DOROTHY E STOPHEL	Grants and Subsidies	191.00
DOROTHY F YOUNG	Grants and Subsidies	257.00
Dorothy Ford	Grants and Subsidies	448.00
DOROTHY G BROOKS	Grants and Subsidies	358.84
Dorothy Gail Clifton	Grants and Subsidies	49.00
DOROTHY H CONNER	Grants and Subsidies	122.68
DOROTHY H SMITH	Grants and Subsidies	182.00
DOROTHY J BELCHER	Grants and Subsidies	134.00
DOROTHY J BRIGHT	Grants and Subsidies	262.76
Dorothy J Cooley	Prof Services Third Party	6,849.08
DOROTHY J COSTELLO	Grants and Subsidies	158.00
DOROTHY J ECHOLS	Grants and Subsidies	262.76
DOROTHY J ELLIS	Grants and Subsidies	290.73
DOROTHY J GLENN	Grants and Subsidies	156.00
DOROTHY J HODGES	Grants and Subsidies	234.00
DOROTHY J HOLMES	Grants and Subsidies	262.76
DOROTHY J JONES	Grants and Subsidies	262.76
DOROTHY J MEREDITH	Grants and Subsidies	262.76
DOROTHY J SCOTT	Grants and Subsidies	99.00
DOROTHY J SWAFFORD	Grants and Subsidies	205.00
DOROTHY J THOMASON	Grants and Subsidies	161.00
DOROTHY J WHITE	Grants and Subsidies	262.76
DOROTHY L CUNNINGHAM	Grants and Subsidies	115.89
DOROTHY L HOLMAN	Grants and Subsidies	290.73
DOROTHY L LOWERY	Grants and Subsidies	147.00
DOROTHY L LYON	Grants and Subsidies	290.73
DOROTHY M CHEARS	Grants and Subsidies	99.00
DOROTHY M CHURCH	Grants and Subsidies	86.00
DOROTHY M EDWARDS	Grants and Subsidies	262.76
DOROTHY M HELTON	Grants and Subsidies	262.76
DOROTHY M MCMILLIAN	Grants and Subsidies	142.00
DOROTHY M SLATTON	Grants and Subsidies	131.00
DOROTHY M TAPER	Grants and Subsidies	262.76
DOROTHY M TRENT	Grants and Subsidies	113.00
Dorothy Mesnage	Refunds	6,655.62
Dorothy Mesnage	Other Retirement	188.62
Dorothy Miller	Prof Services Third Party	4,109.00
DOROTHY P WILSON	Grants and Subsidies	171.00
DOROTHY R BERG	Grants and Subsidies	156.00
DOROTHY S BICKERSTAFF	Grants and Subsidies	265.37
DOROTHY S FERRELL	Grants and Subsidies	156.00
Dorothy Sykes	Grants and Subsidies	1,688.26
Dorothy Ward	Grants and Subsidies	525.00
Dorse Properties	Grants and Subsidies	321.00
Dorthy Powell Attorney at Law	Prof Services Third Party	261.00
DORTHY E STEELE	Grants and Subsidies	127.00
DORTHY N HAMMOND	Grants and Subsidies	265.37

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Dottie Mcclearen	Grants and Subsidies	520.00
Double G LLC	Highway Construction	17,461.60
Double Line Inc	Prof Services Third Party	358,667.50
Double R Construction LLC	Maint. & Repairs	3,200.00
Double R Construction LLC	Maint. & Repairs	94,443.80
Doubletree Hotel	Travel	94.00
Doubletree Hotel Downtown Nashville	Travel	535.00
Doubletree Hotel Downtown Nashville	Travel	6,375.00
Doubletree Hotel Downtown Nashville	Travel	5,218.00
DoubleTree Hotel Jackson	Travel	172.20
DoubleTree Hotel Jackson	Travel	238.70
Doubletree Hotel-Murfreesboro	Travel	1,698.06
Doubletree Hotel-Murfreesboro	Travel	242.58
Doubletree Memphis	Travel	279.00
Doubletree Memphis	Travel	651.00
DoubleTree Suites by Hilton	Travel	428.00
Doug Dennis	Prof Services Third Party	3,202.00
Doug Johnson/Kevin Johnson Rentals	Grants and Subsidies	289.00
Doug Turnbull Electrical Inspecting	Prof Services Third Party	5,649.10
Doug Woolsey	Grants and Subsidies	3,348.00
DOUGLAS DELOZIER	Grants and Subsidies	1,021.00
DOUGLAS A KLIMEK	Grants and Subsidies	112.00
DOUGLAS A SCHRIMSHER	Grants and Subsidies	15.00
Douglas Amphibious Inc	Rentals and Insurance	17,052.00
Douglas Cantrell	Grants and Subsidies	3,500.00
Douglas Cherokee Economic Authority Inc	Grants and Subsidies	108,455.61
Douglas Cherokee Economic Authority Inc	Grants and Subsidies	8,333.82
Douglas Cherokee Economic Authority Inc	Grants and Subsidies	92,673.26
DOUGLAS D HILL	Grants and Subsidies	102.00
DOUGLAS G PIPPIN	Grants and Subsidies	264.00
DOUGLAS I TERRY	Grants and Subsidies	111.00
Douglas K Cooper	Grants and Subsidies	1,403.00
Douglas Keith Chapman Atty	Prof Services Third Party	1,712.00
DOUGLAS M MUNGLE	Grants and Subsidies	290.00
Douglas Peacock	Prof Services Third Party	250.00
Douglas Printing Company, Inc.	Printing and Duplicating	110.00
Douglas Printing Company, Inc.	Printing and Duplicating	3,049.00
Douglas Proporties	Grants and Subsidies	6,449.00
DOUGLAS R BANAR	Grants and Subsidies	1,221.00
DOUGLAS R WILSON	Grants and Subsidies	973.00
Douglas Scott Laney	Grants and Subsidies	3,885.00
Douglas T Hanna	Grants and Subsidies	380.00
DOUGLAS W BARLOW	Grants and Subsidies	655.00
Dougs Auto Parts	Motor Vehicle Operation	303.36
Dove Properties	Grants and Subsidies	1,101.00
Dover Family Pharmacy	Grants and Subsidies	1,052.21
Dover Police Dept	Grants and Subsidies	3,600.00
Dover Water & Sewer Dept	Utilities and Fuel	163.50
Dover Water & Sewer Dept	Utilities and Fuel	156.70
Dow Jones Publications	Prof Services Third Party	413.40
Dowden Worley Jewell Olswing & John	Prof Services Third Party	14,601.70
Downtown Apartments LLC	Grants and Subsidies	195.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Downtown Franklin Assoc	Grants and Subsidies	666.66
Downtown Memphis Ministry	Grants and Subsidies	29,806.00
Downtown Properties	Rentals and Insurance	800.00
Downtown Vision Center	Prof Services Third Party	20.00
DOYLE REYNOLDS	Grants and Subsidies	204.00
Doyle Brantley	Grants and Subsidies	330.00
Doyle Chadwell Jr	Grants and Subsidies	1,688.26
DOYLE R FRENCH	Grants and Subsidies	137.00
Doyle T Teno III	Prof Services Third Party	691.00
Doyle W Hensley	Grants and Subsidies	377.00
Doyle Webster Farms	Grants and Subsidies	3,449.00
Doyles Tire Service Inc	Motor Vehicle Operation	271.95
Dr Ajay K Dave	Prof Services Third Party	140.00
Dr Billy Butler	Grants and Subsidies	1,095.00
Dr Daves Service	Motor Vehicle Operation	153.95
Dr John Stanton	Prof Services Third Party	20.00
DRA of Tennessee Inc	Grants and Subsidies	403.00
Dresden Enterprise	Prof Services Third Party	24.00
Dresden Water & Sewer Department	Utilities and Fuel	48.25
Dresden Water & Sewer Department	Utilities and Fuel	561.63
Dresden Water & Sewer Department	Utilities and Fuel	65.66
Drew Hatmaker	Grants and Subsidies	1,098.00
Drew McClanahan	Grants and Subsidies	1,626.00
Drew Morrow	Rentals and Insurance	600.00
DREW P DOTTERY	Grants and Subsidies	529.00
Drexel Preparatory Academy	Grants and Subsidies	5,256.00
DRJ Properties LLC	Grants and Subsidies	1,363.00
Drury Development Corporation	Prof Services Third Party	6,334.00
Drury Development Corporation	Rentals and Insurance	3,805.00
Drusilla Long	Grants and Subsidies	1,439.02
DT McCall & Sons	Supplies and Materials	1,516.00
DT McCall & Sons	Supplies and Materials	399.99
DT McCall & Sons	Supplies and Materials	169.00
DUANE C HARRIGAN	Grants and Subsidies	173.00
Duane Robnett	Refunds	21,585.13
Duane Robnett	Other Retirement	611.73
Duane Shields	Grants and Subsidies	485.00
Duck River Electric Cooperativ	Utilities and Fuel	695.94
Duck River Electric Cooperativ	Utilities and Fuel	2,151.39
Duck River Electric Cooperativ	Utilities and Fuel	488.60
Duck River Electric Cooperativ	Utilities and Fuel	33,664.75
Duck River Electric Cooperativ	Utilities and Fuel	3,628.75
Duck River Electric Cooperativ	Utilities and Fuel	19,828.17
Duck River Electric Cooperativ	Utilities and Fuel	2,139.89
Duck River Electric Cooperativ	Utilities and Fuel	801.87
Duck River Electric Cooperativ	Utilities and Fuel	1,571.24
Duck River Electric Cooperativ	Utilities and Fuel	3,632.55
Duck River Electric Membership Corp	Utilities and Fuel	2,131.36
Duckworth Pathology Lab	Prof Services Third Party	496.70
Dudley B Hardaway Jr	Grants and Subsidies	1,163.00
Dugger & Cole Attys	Prof Services Third Party	539.59
Duke Realty Limited Partnership	Rentals and Insurance	20,774.54

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Dun & Bradstreet	Prof Services Third Party	42.00
Dunaway Law Office	Prof Services Third Party	229.00
Dunbar Armored	Maint. & Repairs	1,110.00
Dunbar Security Products	Prof Services Third Party	17.78
Dunbar Security Products	Supplies and Materials	126.25
Duncan & Hatcher	Prof Services Third Party	2,924.18
Duncans Hardware & Building Supply	Supplies and Materials	14.55
Duncans Pharmacy	Prof Services Third Party	30.00
Duncans Wrecker Service	Motor Vehicle Operation	520.00
Dunhill Apartments LLC	Grants and Subsidies	1,450.00
Dunkin Donuts	Supplies and Materials	151.88
Dunlap Natural Gas System	Utilities and Fuel	10.00
Dunlap Natural Gas System	Utilities and Fuel	551.36
Dunlap Natural Gas System	Utilities and Fuel	110.60
Dunlap Natural Gas System	Utilities and Fuel	434.44
Dunlap Save-A-Lot	Supplies and Materials	377.33
Dunlap Stone Inc	Supplies and Materials	65,072.24
Dunlap Stone Inc	Supplies and Materials	2,471.38
Dunlap Water Works	Utilities and Fuel	67.96
Dunlap Water Works	Utilities and Fuel	154.62
Dunlap Water Works	Utilities and Fuel	259.13
Dunn & Metz Appraisal Group	Prof Services Third Party	23,230.00
Dunnwell LLC	Maint. & Repairs	350.00
DuPage Housing Authority	Grants and Subsidies	3,306.04
Duracap Asphalt Paving Co Inc	Supplies and Materials	7,627.48
Durham School Services Lp	Prof Services Third Party	344.09
DURINDA S HALE	Grants and Subsidies	301.95
DURWOOD A CAMPBELL	Grants and Subsidies	330.00
Durys	Supplies and Materials	4,631.20
Dusan Management Co	Grants and Subsidies	233.00
Dustin S Dunham	Prof Services Third Party	2,118.00
Dustin Smith	Refunds	835.44
Dustin Smith	Other Retirement	23.68
DUWAN L CREEL	Grants and Subsidies	171.00
DVI PC	Prof Services Third Party	1,095.00
DW Mcree Construction	Buildings	28,734.65
Dwayne Byard Inspection Service Pc	Prof Services Third Party	7,132.35
DWAYNE C CANTRELL	Grants and Subsidies	271.31
Dwayne D Maddox III Atty	Prof Services Third Party	268.00
DWIGHT A SMITH	Grants and Subsidies	2,175.56
DWIGHT A TYLER	Grants and Subsidies	290.73
Dwight E Scott	Prof Services Third Party	2,160.00
Dwight E Stokes	Prof Services Third Party	500.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dwight M Alston Sr	Grants and Subsidies	838.00
Dwight Wilson	Grants and Subsidies	830.00
Dworkin Investigations LLC	Prof Services Third Party	4,473.05
Dye & Vanderhorst Attys	Prof Services Third Party	419.00
DYE A OWENS	Grants and Subsidies	256.71
Dyer County Circuit Court Clerk	Prof Services Third Party	181.22
Dyer County Clerk	Grants and Subsidies	1,746.00
Dyer County Clerk	State Shared Taxes	827.64

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Dyer County E911 Emergency System	Grants and Subsidies	300,000.00
Dyer County Fair	Grants and Subsidies	2,590.75
Dyer County Finance Director	Loans for Funds 33 and 34	4.04
Dyer County General Sessions And	Prof Services Third Party	100.00
Dyer County Mayor	Rentals and Insurance	1,000.00
Dyer County Register Of Deeds	Prof Services Third Party	24.00
Dyer County Scd	Grants and Subsidies	10,000.00
Dyer County Sheriff	Prof Services Third Party	467.50
Dyer Rental Properties	Grants and Subsidies	712.00
Dyers Employment Agency Inc	Prof Services Third Party	1,447.20
Dyersburg Chamber Of Commerce	Prof Services Third Party	100.00
Dyersburg City Schools	Loans for Funds 33 and 34	50,000.00
Dyersburg City Schools	Grants and Subsidies	1,495,392.48
Dyersburg City Schools	Grants and Subsidies	4,047.46
Dyersburg Electric	Utilities and Fuel	237.96
Dyersburg Electric	Utilities and Fuel	384.15
Dyersburg Electric	Utilities and Fuel	1,090.15
Dyersburg Electric	Utilities and Fuel	472.49
Dyersburg Electric	Utilities and Fuel	444.88
Dyersburg Electric	Utilities and Fuel	70.57
Dyersburg Electric	Utilities and Fuel	68.72
Dyersburg Electric	Utilities and Fuel	61.45
Dyersburg Electric	Utilities and Fuel	62.28
Dyersburg Electric	Utilities and Fuel	64.85
Dyersburg Electric	Utilities and Fuel	301.96
Dyersburg Electric	Utilities and Fuel	173.46
Dyersburg Electric	Utilities and Fuel	1,012.01
Dyersburg Electric	Utilities and Fuel	383.34
Dyersburg Electric	Utilities and Fuel	16.00
Dyersburg Gas & Water Dept	Utilities and Fuel	42.47
Dyersburg Gas & Water Dept	Utilities and Fuel	1,532.97
Dyersburg Gas & Water Dept	Utilities and Fuel	198.17
Dyersburg Gas & Water Dept	Utilities and Fuel	1,667.03
Dyersburg Glass Co	Supplies and Materials	991.20
Dyersburg Glass Co	Maint. & Repairs	4,244.00
Dyersburg Hotel Co Llc	Travel	385.00
Dyersburg Hotel Co Llc	Travel	462.00
Dyersburg Police Department	Grants and Subsidies	35,400.00
Dyersburg Regional Medical Center	Prof Services Third Party	1,493.85
Dyersburg Regional Medical Ctr	Grants and Subsidies	25,300.00
Dyersburg Regional Medical Ctr	Prof Services Third Party	480.00
Dyersburg Regional Womens Center	Prof Services Third Party	175.00
Dyersburg Scumf	Maint. & Repairs	70.00
Dyersburg Scumf	Supplies and Materials	120.32
Dyersburg State Community College	Grants and Subsidies	2,613.00
Dyersburg State Community College	Grants and Subsidies	361,686.23
Dyersburg State Community College	Grants and Subsidies	8,858.95
Dyna Pak Corp	Supplies and Materials	117.60
Dyna Pak Corp	Inventory	38,637.64
Dyna Systems	Maint. & Repairs	914.80
Dyna Systems	Supplies and Materials	2,588.73
Dyna Systems	Motor Vehicle Operation	199.70

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Dynamark Graphics Group	Printing and Duplicating	4,177.64
Dynamark Graphics Group	Printing and Duplicating	256.29
Dynamark Graphics Group	Printing and Duplicating	78.00
Dynamark Graphics Group	Prof Services Third Party	1,716.75
Dynamic Dietetics Inc	Prof Services Third Party	113.00
Dynamic Security Inc	Maint. & Repairs	3,995.70
Dynamic Security Inc	Maint. & Repairs	127,688.74
Dynamic Security Inc	Maint. & Repairs	16,258.53
Dynamic Security Inc	Maint. & Repairs	9,063.60
Dynavox Systems, LLC	Maint. & Repairs	514.75
Dynetics Inc	Data Processing	20,710.18
Dysons Auto Service	Motor Vehicle Operation	540.00
E & A Enterprises	Rentals and Insurance	1,700.00
E A BRYANT	Grants and Subsidies	148.00
E Elijah Wilhoite	Prof Services Third Party	1,720.00
E Geary PC	Prof Services Third Party	2,232.50
E Guy Holliman	Rentals and Insurance	325.00
E H Clarke & Bro	Printing and Duplicating	1,040.00
E H GREENE	Grants and Subsidies	131.00
E Hernando Law Office	Prof Services Third Party	5,078.00
E J Roscoe	Grants and Subsidies	1,730.00
E Kimberly Underwood	Prof Services Third Party	191.25
E L CRAUDER	Grants and Subsidies	266.00
E Sam Jones Distributor Inc	Supplies and Materials	248.76
E.M. Jellinek Center Inc.	Grants and Subsidies	34,320.00
Eagle Capital Corporation	Motor Vehicle Operation	165.00
Eagle Realty & Property Managmen	Grants and Subsidies	620.00
Eagles Crest at Wallace	Grants and Subsidies	363.00
Eagles Landing Apts	Grants and Subsidies	535.00
Eaglewood V Properties Ltd	Grants and Subsidies	1,635.00
EARL HERRON	Grants and Subsidies	466.04
Earl D Bradley	Grants and Subsidies	650.00
Earl D Green Jr	Other Benefits	94,306.38
Earl D Green Jr	Refunds	94,306.38
Earl D Green Jr	Other Retirement	2,644.55
EARL D JENKINS II	Grants and Subsidies	128.00
Earl Dudley Inc	Supplies and Materials	87.33
EARL F BARTLEY	Grants and Subsidies	960.00
EARL J BILLINGTON	Grants and Subsidies	819.00
Earl L Harrison III	Grants and Subsidies	432.00
EARL L REED	Grants and Subsidies	41.00
Earl Loy Jr	Grants and Subsidies	292.00
EARL M REDDEN	Grants and Subsidies	157.00
EARL P REED	Grants and Subsidies	1,690.00
Earl R Coleman	Grants and Subsidies	20.00
Earl R Stillings	Grants and Subsidies	3,500.00
Earl Taylor Johnson Jr	Grants and Subsidies	1,570.00
EARL W WILLIAMSON	Grants and Subsidies	290.73
EARLEAN SHORT	Grants and Subsidies	262.76
EARLENE B THOMAS	Grants and Subsidies	262.76
EARLENE L KIND	Grants and Subsidies	224.11
EARLINE WATKINS	Grants and Subsidies	152.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Earline Cox	Grants and Subsidies	298.00
EARLINE M SANDERS	Grants and Subsidies	262.76
EARLINE W ALLEN	Grants and Subsidies	262.76
Earlis Bernard	Grants and Subsidies	775.00
Early Learning Ctr	Grants and Subsidies	818.10
Early Learning Tree	Grants and Subsidies	1,184.05
Earnest J Jones	Grants and Subsidies	845.00
EARNESTINE WRIGHT	Grants and Subsidies	262.76
EARNESTINE A JENKINS	Grants and Subsidies	139.00
EARNESTO N MORELLI SALV	Grants and Subsidies	265.37
Earthgrains Baking Co Inc	Inventory	284.15
Earthgrains Baking Co Inc	Supplies and Materials	251.92
Earthgrains Baking Co Inc	Supplies and Materials	2,735.85
Earthgrains Baking Co Inc	Supplies and Materials	14,369.23
Earthgrains Baking Co Inc	Supplies and Materials	11,083.20
Earthgrains Baking Co Inc	Supplies and Materials	1,652.57
Earthgrains Baking Co Inc	Supplies and Materials	2,868.65
Earthgrains Baking Companies	Supplies and Materials	1,551.60
Earthlink Inc	Communications	259.00
East End Company	Rentals and Insurance	1,500.00
East End Preparatory School	Grants and Subsidies	219,727.19
East Fork Utility District	Utilities and Fuel	21.93
East Gate Properties	Rentals and Insurance	6,666.67
East Haven Apt Lp	Grants and Subsidies	262.00
East Jackson Family Medical Clinic	Prof Services Third Party	982.54
East Montgomery Utility	Utilities and Fuel	107.78
East Region Dcs Emergency Fund	Grants and Subsidies	2,100.00
East River Place Apartments	Grants and Subsidies	1,045.00
East Tenn Childrens Hosp	Prof Services Third Party	35.00
East Tenn Childrens Hospital	Prof Services Third Party	8,493.04
East Tenn Hydraulics	Motor Vehicle Operation	1,346.56
East Tenn Ob Gyn Clinic	Prof Services Third Party	40.00
East Tenn Rent-Alls	Rentals and Insurance	151.25
East Tenn Rent-Alls	Rentals and Insurance	1,595.40
East Tenn State University	Chairs of Excellence Payment	192,637.00
East Tenn State University	Grants and Subsidies	62,206.15
East Tenn State University	Grants and Subsidies	143,232.00
East Tenn State University	Grants and Subsidies	28,713.28
East Tenn State University	Prof Services Third Party	17,890.00
East Tenn State University	Grants and Subsidies	42,805.93
East Tenn State University	Grants and Subsidies	170,198.25
East Tennessee Community Design Ctr	Grants and Subsidies	34,200.00
East Tennessee Dodge Chrysler	Motor Vehicle Operation	590.49
East Tennessee Human Resource Agency Inc	Grants and Subsidies	7,615.72
East Tennessee Human Resource Agency Inc	Grants and Subsidies	124,900.08
East Tennessee Human Resource Agency Inc	Grants and Subsidies	129,311.31
East Tennessee Human Resource Agency Inc	Grants and Subsidies	35,025.27
East Tennessee Human Resource Agency Inc	Grants and Subsidies	593,911.09
East Tennessee Human Resource Agency Inc	Grants and Subsidies	234.00
East Tennessee Human Resource Agency Inc	Grants and Subsidies	90,413.20
East Tennessee Human Resource Agency Inc	Grants and Subsidies	738,479.00
East Tennessee Interstate Properties,LLC	Land	27,100.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
East Tennessee Livestock Center Inc	Grants and Subsidies	2,556.00
East Tennessee Medical Group PC	Prof Services Third Party	60.00
East Tennessee Nephrology	Prof Services Third Party	20.00
East Tennessee Neurology Clinic	Prof Services Third Party	20.00
East Tennessee Pathology PLLC	Prof Services Third Party	134.90
East Tennessee Pediatric Cardiology PC	Prof Services Third Party	50.00
East Tennessee Radiation Oncology Pc	Prof Services Third Party	1,632.29
East Tennessee Regional Ob-Gyn Assoc	Prof Services Third Party	20.00
East Tennessee State Univ	Grants and Subsidies	14,224.59
East Tennessee State Univ	Grants and Subsidies	32,050.56
East Tennessee State Univ	Grants and Subsidies	12,000.00
East Tennessee State University	Grants and Subsidies	2,757.98
East Tennessee State University	Grants and Subsidies	16,000.00
East Tennessee State University	Training	16,485.00
East Tennessee Steel Supply Inc	Supplies and Materials	255.47
East Tennessee Steel Supply Inc	Motor Vehicle Operation	2,641.92
East TN Childrens Hosp	Prof Services Third Party	25.00
East Tn Childrens Hosp Primary Care Ctr	Supplies and Materials	20.00
East TN Childrens Hospital	Prof Services Third Party	20.00
East Tn Ear Nose & Throat Specialits Pc	Prof Services Third Party	118.69
East Tn Ear Nose & Throat Specialits Pc	Prof Services Third Party	20.00
East Tn Golf Cart & Trailers Inc	Supplies and Materials	399.50
East Tn Golf Cart & Trailers Inc	Motor Vehicle Operation	50.00
East Tn Hemophilia Center	Grants and Subsidies	13,171.81
East TN Ob Gyn	Prof Services Third Party	20.00
East TN Womens Gyn & Gyn Onc	Prof Services Third Party	20.00
Eastern Eight Community Dev Corp	Grants and Subsidies	3,420.00
Eastern Tennessee Auto Supply Inc	Motor Vehicle Operation	87.16
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Eastside Family Medical Clinic	Prof Services Third Party	60.00
Eastside Utility Dist	Utilities and Fuel	865.97
Eastside Utility Dist	Utilities and Fuel	441.45
Eastside Utility District	Utilities and Fuel	236.26
Eaton Home Center - Eatons LLC	Supplies and Materials	71.98
Eberline Services Inc	Prof Services Third Party	1,200.00
Eboney D Moon	Grants and Subsidies	135.00
Ebony Foxx	Grants and Subsidies	41.00
Echo Valley Apartments	Grants and Subsidies	183.00
EchoStar Satellite Corporation	Rentals and Insurance	208.11
Eckles Office Supplies Inc	Supplies and Materials	223.86
Eckles Office Supplies Inc	Data Processing	53.98
Eckles Office Supplies Inc	Supplies and Materials	375.50
Eckles Office Supplies Inc	Data Processing	18.87
ECM of Ridgely LLC	Utilities and Fuel	980.00
ECM of Ridgely LLC	Rentals and Insurance	250.00
Ecolab Equipment Care	Supplies and Materials	343.09
Ecolab Institutional Division	Supplies and Materials	4,328.70
Ecolab Institutional Division	Supplies and Materials	479.20
Ecolab Pest Elimination Divisi	Maint. & Repairs	495.00
Economics Laboratory Inc	Supplies and Materials	5,771.60
Economics Laboratory Inc	Supplies and Materials	521.22
Economics Laboratory Inc	Supplies and Materials	1,731.48

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Economics Laboratory Inc	Supplies and Materials	1,116.90
Economy Cap and Gown	Supplies and Materials	313.42
Economy Home Solutions	Maint. & Repairs	3,775.00
Ed Davis Fish Farm	Supplies and Materials	77.50
Ed Lindsey Industries For The Blind	Supplies and Materials	3,480.00
Ed Lindsey Industries For The Blind	Supplies and Materials	336.00
Ed Lindsey Industries For The Blind	Supplies and Materials	801.00
Ed Scarbrough	Grants and Subsidies	263.00
Ed Shore	Grants and Subsidies	216.00
EDDIE WALKER, JR.	Grants and Subsidies	75.00
EDDIE B MCNEIL	Grants and Subsidies	262.76
EDDIE D GARDNER	Grants and Subsidies	691.00
Eddie Dean Miller	Grants and Subsidies	1,563.64
EDDIE F LENDERMAN	Grants and Subsidies	293.00
Eddie Harris	Refunds	5,611.26
Eddie Harris	Other Retirement	134.85
EDDIE L GALIMORE	Grants and Subsidies	2,539.29
EDDIE L SOLOMON JR	Grants and Subsidies	148.00
EDDIE P HALL	Grants and Subsidies	174.00
Eddie Pearson Jr	Grants and Subsidies	489.00
EDDIE W CARNEY	Grants and Subsidies	161.51
Eddie W Malone	Grants and Subsidies	3,500.00
EDDIE W TENPENNY	Grants and Subsidies	562.00
Eddie Wilson	Grants and Subsidies	495.38
Eddie Yokley	Grants and Subsidies	3,500.00
EDDY J REVELS	Grants and Subsidies	977.00
EDDY R BOYD	Grants and Subsidies	182.00
Edfinancial Services	Grants and Subsidies	3,534,890.50
Edgar A Mulrooney	Grants and Subsidies	1,412.00
Edgar Evins Marina	Grants and Subsidies	59,597.75
EDGAR L JACKS	Grants and Subsidies	529.00
EDGAR O CARTER	Grants and Subsidies	147.00
EDGAR O COLE	Grants and Subsidies	184.00
Edidev LLC	Data Processing	995.00
Edith A Richardson	Grants and Subsidies	324.00
EDITH B WILLIS	Grants and Subsidies	109.00
Edith E Fletcher	Prof Services Third Party	650.40
EDITH F SANDLIN	Grants and Subsidies	209.00
EDITH G WALKER	Grants and Subsidies	134.00
EDITH K HALE	Grants and Subsidies	187.00
EDITH L PARROTT	Grants and Subsidies	266.00
EDITH M SHIFFER	Grants and Subsidies	94.00
EDITH M WATKINS	Grants and Subsidies	157.00
EDITH O SMITH	Grants and Subsidies	199.35
EDITH P ALLMAN	Grants and Subsidies	171.00
EDITH Y HINES	Grants and Subsidies	257.00
EDMOND D DESLATTE	Grants and Subsidies	1,653.00
Edmund Barry McMasters	Grants and Subsidies	300.00
EDNA C BROOKS	Grants and Subsidies	161.51
Edna C Rogers	Grants and Subsidies	1,439.02
EDNA E TAYLOR	Grants and Subsidies	262.76
EDNA F SHIPMAN	Grants and Subsidies	320.25

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Edna Faye Braxton	Maint. & Repairs	560.00
EDNA G WALLACE	Grants and Subsidies	160.00
EDNA H DAVIDSON	Grants and Subsidies	171.00
Edna H McKnight	Prof Services Third Party	266.58
Edna Jewell Kilgore	Grants and Subsidies	536.00
EDNA L BUTLER	Grants and Subsidies	139.00
EDNA L ROBERSON	Grants and Subsidies	127.00
EDNA L SHORT	Grants and Subsidies	175.00
EDNA L SWAFFORD	Grants and Subsidies	101.00
EDNA M SCHOPIERAY	Grants and Subsidies	175.00
Edna M West	Grants and Subsidies	194.00
EDNA P MCCLURE	Grants and Subsidies	148.00
EDNA P REA	Grants and Subsidies	421.00
EDNA R CAMPBELL	Grants and Subsidies	169.00
EDNA R OGLE	Grants and Subsidies	147.00
EDNA R PARRISH	Grants and Subsidies	257.00
Edna Woodard	Prof Services Third Party	20.00
EDNEVA R PUTMAN	Grants and Subsidies	320.25
EDRA G CLYMORE	Grants and Subsidies	171.00
EDRIS H MARRERO	Grants and Subsidies	960.00
Eds Supply Co Inc	Supplies and Materials	143.22
Eds Supply Co Inc	Supplies and Materials	63.71
EDTEC Inc	Data Processing	4,153.85
Edu Tech	Maint. & Repairs	595.00
EDUARDO DIAZ MANDEZ	Grants and Subsidies	257.00
Education Week	Prof Services Third Party	123.94
EDWARD HARRIS JR	Grants and Subsidies	262.76
EDWARD WEATHERALL	Grants and Subsidies	262.76
EDWARD A LYKENS	Grants and Subsidies	156.00
EDWARD A MCAVOY	Grants and Subsidies	917.00
EDWARD A RUPERT	Grants and Subsidies	603.36
EDWARD A WISDOM SR	Grants and Subsidies	63.00
EDWARD A YOUNGBLOOD	Grants and Subsidies	239.00
Edward B Baird	Rentals and Insurance	300.00
EDWARD B BAXTER	Grants and Subsidies	290.73
Edward Belew	Grants and Subsidies	363.00
Edward Bronkhorst	Grants and Subsidies	475.00
Edward Burchett Construction	Grants and Subsidies	374.00
EDWARD D BALDWIN	Grants and Subsidies	102.00
Edward D Jackson	Grants and Subsidies	213.00
Edward Dickson	Grants and Subsidies	1,576.00
Edward E Armstrong	Grants and Subsidies	700.00
EDWARD E ATKINSON	Grants and Subsidies	775.00
Edward E Bevill	Grants and Subsidies	3,500.00
EDWARD E EAGLIN	Grants and Subsidies	1,393.00
EDWARD F MCLAUGHLIN	Grants and Subsidies	1,060.00
EDWARD F UMFLEET	Grants and Subsidies	178.00
Edward H Honeycutt	Grants and Subsidies	725.00
EDWARD J BURNETTE	Grants and Subsidies	280.00
EDWARD J SWIFT JR	Grants and Subsidies	302.00
Edward Jerome Stovall	Grants and Subsidies	945.00
Edward Jones	Refunds	13,486.73

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Edward Jones	Other Retirement	382.21
Edward L Adkins	Grants and Subsidies	725.00
EDWARD L BRINKLEY	Grants and Subsidies	415.00
EDWARD L WILSON	Grants and Subsidies	124.00
Edward M Baylor III MD	Prof Services Third Party	20.00
Edward M Baylor IV	Prof Services Third Party	650.00
EDWARD M CLEMENS	Grants and Subsidies	178.00
Edward M Smith	Grants and Subsidies	454.00
Edward Maurice Gaines Jr	Grants and Subsidies	124.00
Edward P Henson	Grants and Subsidies	190.00
Edward Riley Anderson	Prof Services Third Party	11,453.90
Edward Roberts	Grants and Subsidies	823.00
Edward Smith	Refunds	5,188.37
Edward Smith	Other Retirement	147.04
Edward W Marshall	Grants and Subsidies	516.00
EDWARD W MATUSZEK	Grants and Subsidies	811.21
Edward W McGinley III	Grants and Subsidies	1,012.00
EDWARDS F STOWERS	Grants and Subsidies	446.00
Edwards Supply Co Inc	Supplies and Materials	961.28
Edwards Wildman Palmer LLP	Prof Services Third Party	14,574.50
EDWIN APPLEBY	Grants and Subsidies	112.00
EDWIN W BAGGARLY	Grants and Subsidies	132.00
EDWIN W WHEATLEY	Grants and Subsidies	672.00
EDWINA REVELLE	Grants and Subsidies	157.00
Edwina Nicole Warren	Grants and Subsidies	79.00
Edwina Shaw	Grants and Subsidies	178.00
EFFIE M CRANFORD	Grants and Subsidies	148.00
Eh & M Services Of Florida Llc	Grants and Subsidies	1,690.00
EH Kensington Addition LP	Grants and Subsidies	801.00
EH Kensington Associates LP	Grants and Subsidies	267.00
Eighteenth Avenue Family Enrichment Ctr	Grants and Subsidies	3,235.76
EILEEN B COLWICK	Grants and Subsidies	121.00
EILEEN C FISCHER	Grants and Subsidies	262.76
EILEEN M KOBECK	Grants and Subsidies	262.76
EILEENE M MAZZOTTI	Grants and Subsidies	137.00
El Crucero Entertainment LLC	Prof Services Third Party	2,560.00
ELAINA L WHITTEN	Grants and Subsidies	113.00
ELAINE UNDERWOOD	Grants and Subsidies	245.22
ELAINE B JACKSON	Grants and Subsidies	320.25
Elaine Heard	Prof Services Third Party	9,251.00
ELAINE M HAYHURST	Grants and Subsidies	161.00
Elaine York	Grants and Subsidies	1,320.00
ELANIE T DELOZIEW	Grants and Subsidies	290.73
Elbert E Edwards III Atty	Prof Services Third Party	5,012.00
ELBERT K ROSE	Grants and Subsidies	147.00
ELBERT O REAGAN	Grants and Subsidies	102.00
ELDON D CURTISS SR	Grants and Subsidies	1,383.00
ELDREDGE R MCMAHAN	Grants and Subsidies	141.00
ELEANOR A CONRAD	Grants and Subsidies	187.00
ELEANOR G SCHRODER	Grants and Subsidies	182.00
ELEANOR J HAYES	Grants and Subsidies	58.00
ELEANOR L WILLIAMON	Grants and Subsidies	141.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
ELEANOR O MCDANIEL	Grants and Subsidies	113.00
ELEANOR R FORD	Grants and Subsidies	126.00
ELEASE H SIMS	Grants and Subsidies	247.00
Elecia C Steele	Grants and Subsidies	1.00
Electric Power Board Of C	Utilities and Fuel	1,143.45
Electric Power Board Of C	Utilities and Fuel	3,868.18
Electric Power Board Of C	Utilities and Fuel	79.54
Electric Power Board of Chatta	Utilities and Fuel	36,777.07
Electric Power Board of Chatta	Utilities and Fuel	560.18
Electric Power Board of Chatta	Utilities and Fuel	3,045.03
Electric Power Board of Chatta	Utilities and Fuel	5,549.68
Electric Power Board of Chatta	Utilities and Fuel	83.45
Electric Power Board of Chatta	Utilities and Fuel	31,528.20
Electric Power Board of Chatta	Utilities and Fuel	10,158.37
Electric Power Board of Chatta	Utilities and Fuel	1,036.98
Electric Power Board of Chatta	Utilities and Fuel	278.56
Electric Power Board of Chatta	Utilities and Fuel	33,483.12
Electrolux Home Products Inc	Grants and Subsidies	143,892.86
Elena Ottaway	Prof Services Third Party	6,536.20
ELENER VINSON	Grants and Subsidies	262.76
ELESSI M RAMIREZ	Grants and Subsidies	147.00
Elias G Chalhub MD	Prof Services Third Party	1,900.00
ELICIA G TATUM	Grants and Subsidies	157.00
ELIE JOHNSON	Grants and Subsidies	262.76
ELIGA GLENN	Grants and Subsidies	139.00
ELIGAH R BROWN SR	Grants and Subsidies	156.00
Elijah Gann	Prof Services Third Party	125.00
ELIJAH L DERRICK	Grants and Subsidies	137.00
ELIO R SANTANDREA	Grants and Subsidies	171.00
Eliot Mitchell Sr	Prof Services Third Party	120.90
Elisa D Reportiry Corp	Prof Services Third Party	978.15
Elisa J Orr	Maint. & Repairs	500.00
ELISABETHA D WALTERS	Grants and Subsidies	979.00
Elise Garrard	Grants and Subsidies	5.00
Eliseda Mares	Prof Services Third Party	120.00
Elisha Juskiewicz	Grants and Subsidies	38.00
Elite Childcare Center	Grants and Subsidies	1,962.63
Elite Gate, Co.	Maint. & Repairs	900.00
Elite Marketing Group LLC	Grants and Subsidies	749.00
Elite Property Management	Grants and Subsidies	691.00
Elite Reporting Services	Prof Services Third Party	298.50
Elite Reporting Services	Prof Services Third Party	8,014.30
Elite Reporting Services	Prof Services Third Party	187.50
Elite Reporting Services	Prof Services Third Party	694.39
Elite Reporting Services	Prof Services Third Party	242.50
Elite Reporting Services	Prof Services Third Party	981.50
ELIZA M MURRAH	Grants and Subsidies	320.25
ELIZABETH SHARP	Grants and Subsidies	262.76
ELIZABETH WEST	Grants and Subsidies	655.00
ELIZABETH A BALTHROP	Grants and Subsidies	138.00
ELIZABETH A CARDINAL	Grants and Subsidies	147.00
ELIZABETH A COLE	Grants and Subsidies	257.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
ELIZABETH A FIELDS	Grants and Subsidies	137.00
ELIZABETH A MCGRAW	Grants and Subsidies	1,792.00
Elizabeth A Muex	Grants and Subsidies	111.00
Elizabeth A Murphy	Grants and Subsidies	3,500.00
ELIZABETH A SANDERSON	Grants and Subsidies	134.00
ELIZABETH A SWALLOWS	Grants and Subsidies	137.00
Elizabeth A Wester	Grants and Subsidies	439.00
Elizabeth Ashley Waites	Prof Services Third Party	1,690.00
Elizabeth Ayerdis	Prof Services Third Party	2,472.50
Elizabeth Baker	Grants and Subsidies	453.00
ELIZABETH C LIVESAY	Grants and Subsidies	115.89
ELIZABETH C WILKERSON	Grants and Subsidies	265.37
Elizabeth Corwin	Grants and Subsidies	79.00
Elizabeth Cowen	Grants and Subsidies	1,439.02
ELIZABETH D BATTLES	Grants and Subsidies	292.00
Elizabeth D Burgess	Grants and Subsidies	844.13
Elizabeth Dodson	Refunds	5,084.18
Elizabeth Dodson	Other Retirement	144.09
ELIZABETH E KIRKPATRICK	Grants and Subsidies	147.00
ELIZABETH F MAXWELL	Grants and Subsidies	175.00
ELIZABETH G LAWSON	Grants and Subsidies	224.11
Elizabeth Graves	Grants and Subsidies	150.00
Elizabeth H Lee DDS	Prof Services Third Party	186.00
Elizabeth J Cofer	Grants and Subsidies	330.00
ELIZABETH J DAVENPORT	Grants and Subsidies	252.04
Elizabeth J Robinson	Grants and Subsidies	85.00
ELIZABETH J WARE	Grants and Subsidies	262.76
Elizabeth J. Jarvis	Supplies and Materials	59.65
Elizabeth Johnson	Grants and Subsidies	113.00
Elizabeth Kammer Psar	Prof Services Third Party	2,721.06
ELIZABETH L HUNTER	Grants and Subsidies	320.25
ELIZABETH M CLAYTON	Grants and Subsidies	262.76
ELIZABETH M FAUGHT	Grants and Subsidies	869.00
ELIZABETH M JONES	Grants and Subsidies	147.00
Elizabeth M Jones	Grants and Subsidies	29.00
ELIZABETH M RAND	Grants and Subsidies	141.00
Elizabeth Marcotte	Grants and Subsidies	3,512.00
ELIZABETH P BELL	Grants and Subsidies	171.00
Elizabeth P Pugh	Prof Services Third Party	2,373.00
Elizabeth Palmer	Prof Services Third Party	140.00
Elizabeth Perry	Grants and Subsidies	390.00
ELIZABETH R JOHNSON	Grants and Subsidies	185.00
Elizabeth Raines	Prof Services Third Party	592.88
Elizabeth Reynolds	Grants and Subsidies	185.00
ELIZABETH W BARNES	Grants and Subsidies	134.00
Elizabethon Electric System	Utilities and Fuel	7,274.49
ELIZBETH A DICKSON	Grants and Subsidies	36.00
Elk River Public Utility	Utilities and Fuel	104.48
Elk River Public Utility	Utilities and Fuel	33.36
Elk River Public Utility	Utilities and Fuel	855.74
Elk River Public Utility	Utilities and Fuel	169.40
Elk River Public Utility	Utilities and Fuel	9,108.03

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Elk River Public Utility	Utilities and Fuel	4,454.59
Elk River Public Utility	Utilities and Fuel	803.25
Elk River Public Utility	Utilities and Fuel	1,136.99
Elk River Public Utility Dist	Utilities and Fuel	361.58
Elk Valley Beekeepers Association	Grants and Subsidies	1,310.00
Elk Way Apartments LP	Grants and Subsidies	524.00
ELLA KINNES	Grants and Subsidies	266.00
ELLA J HELTON	Payments to Unemploy Claimants	25.00
ELLA L WEDDINGTON	Grants and Subsidies	262.76
ELLA M CARTER	Grants and Subsidies	262.76
ELLA M GARDNER	Grants and Subsidies	36.00
ELLA M KNOTSON	Grants and Subsidies	1,571.00
ELLA M PARHAM	Grants and Subsidies	123.00
Ellarine Moses	Prof Services Third Party	13.16
ELLEN DAVIS	Grants and Subsidies	777.87
ELLEN G BUMPUS	Grants and Subsidies	162.00
ELLEN C SHEPHERD	Grants and Subsidies	257.00
Ellen Chandler	Refunds	8,418.44
Ellen Chandler	Other Retirement	212.75
ELLEN L JOHNSON	Grants and Subsidies	123.11
ELLEN T IRONS	Grants and Subsidies	135.00
ELLIE E SEAY	Grants and Subsidies	191.00
Elliott Aviation Of The Quad Cities Inc	Supplies and Materials	668.31
Elliott C Watts	Grants and Subsidies	850.00
ELLIOTT L ROGERS SR	Grants and Subsidies	147.00
Elliott TN Boot Co LLC	Supplies and Materials	814.80
Ellis E Adams	Grants and Subsidies	563.00
Ellis Keith Walker	Grants and Subsidies	228.00
ELMAR R HICKS	Grants and Subsidies	102.00
ELMER WREN	Grants and Subsidies	262.76
ELMER H FAGAN	Grants and Subsidies	758.00
ELMER K MYERS	Grants and Subsidies	113.00
ELMER L ADAMS	Grants and Subsidies	147.00
Elmer Lee Williams	Grants and Subsidies	346.00
ELMER O HAMMOCK	Grants and Subsidies	131.00
Elmore Court Reporting	Prof Services Third Party	249.15
ELNORA MASON	Grants and Subsidies	76.00
Elnora Yarbrough	Grants and Subsidies	487.00
Eloise Terry	Grants and Subsidies	350.00
Elouise Denend	Grants and Subsidies	2,146.00
Elsa Dean Lockert	Rentals and Insurance	2,700.00
Elsa Hakkarainen	Grants and Subsidies	500.00
ELSIE L JOHNSON	Grants and Subsidies	293.00
ELSIE L RUSSELL	Grants and Subsidies	156.00
ELSIE M CRAWFORD	Grants and Subsidies	131.00
ELTON C HIGGINS	Grants and Subsidies	1,268.31
ELVA R HOUSEWRIGHT	Grants and Subsidies	147.00
Elvie Smith	Grants and Subsidies	500.00
ELVIS R GREEN	Grants and Subsidies	1,651.99
Elvoice Hill	Grants and Subsidies	79.00
Elysse Beasley	Prof Services Third Party	600.00
Embassy Suites	Travel	19,616.03

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Embassy Suites	Communications	30.00
Embassy Suites	Prof Services Third Party	22,143.00
Embassy Suites	Rentals and Insurance	7,353.44
Embassy Suites Nashville West End	Travel	80.00
Embassy Suites Nashville West End	Prof Services Third Party	4,552.98
Embassy Suites Nashville West End	Rentals and Insurance	180.00
EMC Structural Engineers PC	Prof Services Third Party	990.00
Emedco Inc	Supplies and Materials	941.45
Emeke Nwabuzor MD	Prof Services Third Party	5,610.00
Emelito R Pinga MD	Prof Services Third Party	27,280.00
Emerald Youth Foundation	Grants and Subsidies	11,277.03
Emerge Knowledge Design Inc	Prof Services Third Party	28,940.00
Emergency Coverage Corporation	Prof Services Third Party	88.97
Emergency Medical Products Inc	Supplies and Materials	814.94
Emergency Medical Resources PLLC	Prof Services Third Party	6,592.20
Emergency Physicians P C	Grants and Subsidies	765.02
EMERY D WALKER	Grants and Subsidies	1,091.00
EMERY O MCCOY	Grants and Subsidies	1,132.00
Emery-Pratt Company	Supplies and Materials	315.32
EMIL T SMITH	Grants and Subsidies	1,869.00
Emily A Crockett	Grants and Subsidies	75.00
EMILY F BURROW	Grants and Subsidies	252.04
Emily Grubb	Refunds	5,573.96
Emily Todoran Atty at Law	Prof Services Third Party	5,566.00
Emily V Davis	Grants and Subsidies	139.00
Eml, Llc	Maint. & Repairs	1,080.00
Eml, Llc	Communications	400.00
EMMA B GRICE	Grants and Subsidies	262.76
EMMA C LEACH	Grants and Subsidies	155.00
Emma Carter	Grants and Subsidies	377.00
Emma D Bean	Grants and Subsidies	2,465.43
EMMA D CUNNINGHAM	Grants and Subsidies	193.13
Emma Doughty	Grants and Subsidies	2,283.15
Emma Inc	Communications	24.00
Emma Inc	Prof Services Third Party	90.00
Emma Inc	Prof Services Third Party	756.00
Emma Inc	Prof Services Third Party	82.80
EMMA J HALL	Grants and Subsidies	137.00
EMMA J JOHNSON	Grants and Subsidies	203.01
Emma J Matthews	Grants and Subsidies	1,400.00
EMMA J RIDDLE	Grants and Subsidies	1,115.00
EMMA J WOODS	Grants and Subsidies	70.00
Emma Johnson	Grants and Subsidies	719.51
EMMA L COLE	Grants and Subsidies	127.00
EMMA L FRAZIER	Grants and Subsidies	80.00
Emma Lee Taylor	Prof Services Third Party	160.00
Emma Lilys Preschool	Grants and Subsidies	817.07
EMMA R JACKSON	Grants and Subsidies	142.00
EMMA S HUGHES	Grants and Subsidies	99.00
Emma Sloan	Grants and Subsidies	75.00
Emma Tate	Grants and Subsidies	619.00
EMMIT TUNSTALL JR	Grants and Subsidies	265.37

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Emory And Henry College	Grants and Subsidies	500.00
EMORY J CANNON	Grants and Subsidies	112.00
Emory University	Training	1,500.00
Emory Valley Center	Grants and Subsidies	211,958.90
Emory Valley Center	Grants and Subsidies	1,413.10
Empire Chemical Supply Co Inc	Maint. & Repairs	37,016.30
Empire Lock and Safe	Maint. & Repairs	151.00
Empirical Laboratories Llc	Prof Services Third Party	627.00
Employees Credit Union	Data Processing	150.00
EMS Inc	Prof Services Third Party	375.00
EMT Associates Inc	Grants and Subsidies	36,238.96
Emtech Laboratories Inc.	Supplies and Materials	245.72
En Pointe Technologies Sales Inc	Data Processing	24,990.00
Encore Discovery Solutions	Data Processing	79.00
Endocrinology Consultants Of E.T.	Prof Services Third Party	20.00
Ener G Foods Inc	Prof Services Third Party	11.95
Ener G Foods Inc	Supplies and Materials	531.07
Energy Assurance Solutions	Prof Services Third Party	12,169.45
Ener-Tech Industries Inc	Supplies and Materials	3,236.10
Enfants & Others Daycare Center	Grants and Subsidies	738.44
Engineering Services Group Inc	Prof Services Third Party	2,907.85
England Electrical Inspection PC	Prof Services Third Party	4,057.05
English Wright	Grants and Subsidies	225.00
Enovation Graphic Systems	Supplies and Materials	1,392.57
Enrichment Preschool	Grants and Subsidies	966.18
Ensafe Inc	Prof Services Third Party	206,092.29
Ensafe Inc & Belz Investco	Grants and Subsidies	13,175.57
Ensafe Inc & Chandler & Chandler	Grants and Subsidies	22,499.08
Ensafe Inc & Estate of Margaret Y Henric	Grants and Subsidies	2,700.00
Ensafe Inc & Loeb Properties	Grants and Subsidies	19,312.49
Ensafe Inc & Mike Cooper	Grants and Subsidies	8,125.06
Ensafe Inc & My Valet Cleaners	Grants and Subsidies	5,457.00
Ensafe Inc & Phan Johnson	Grants and Subsidies	563.59
Ensafe Inc & Reedus & Barb Baugher	Grants and Subsidies	4,538.94
Ensafe Inc & Royal Cleaners	Grants and Subsidies	3,623.97
Ensafe Inc & Tenalok Partners Ltd	Grants and Subsidies	5,936.56
Ensafe Inc & William Schaffer	Grants and Subsidies	296.87
Ent Associates Of Middle Tennessee Pc	Prof Services Third Party	20.00
Entercom Memphis Llc	Prof Services Third Party	1,665.00
Entergy Arkansas Inc	Utilities and Fuel	1,037.59
Entergy Arkansas, Inc	Utilities and Fuel	386.84
Enterprise Realtors Inc	Grants and Subsidies	6,825.00
Enterprise Rent A Car	Rentals and Insurance	6,640.10
Enterprise Rent A Car of TN LLC	Rentals and Insurance	583.46
Enterprise Rent A Car of TN LLC	Rentals and Insurance	2,199.68
Enterprise Rent A Car of TN LLC	Rentals and Insurance	400.04
Enterprise Rent A Car of TN LLC	Rentals and Insurance	5,965.31
Enterprise Rent A Car of TN LLC	Rentals and Insurance	644.66
Enterprise Rent A Car of TN LLC	Rentals and Insurance	171.70
Enterprise Rent A Car of TN LLC	Rentals and Insurance	1,052.70
Enterprise Rent A Car of TN LLC	Rentals and Insurance	605.92
Enterprise Rent A Car of TN LLC	Rentals and Insurance	38,997.89

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Enterprise Rent A Car of TN LLC	Rentals and Insurance	168.69
Enterprise Rent A Car of TN LLC	Rentals and Insurance	2,187.21
Enterprise Rent A Car of TN LLC	Rentals and Insurance	612.71
Enterprise Rent A Car of TN LLC	Rentals and Insurance	3,566.72
Enterprise Rent A Car of TN LLC	Rentals and Insurance	2,227.40
Enterprise Rent A Car of TN LLC	Motor Vehicle Operation	50.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	7,267.98
Enterprise Rent A Car of TN LLC	Rentals and Insurance	958.48
Enterprise Rent A Car of TN LLC	Rentals and Insurance	23,032.76
Enterprise Rent A Car of TN LLC	Rentals and Insurance	843.06
Enterprise Rent A Car of TN LLC	Rentals and Insurance	3,216.89
Enterprise Rent A Car of TN LLC	Rentals and Insurance	202.03
Enterprise Rent A Car of TN LLC	Travel	93.99
Enterprise Rent A Car of TN LLC	Rentals and Insurance	810.36
Enterprise Rent A Car of TN LLC	Motor Vehicle Operation	150.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	10,323.78
Enterprise Rent A Car of TN LLC	Rentals and Insurance	14,648.86
Enterprise Rent A Car of TN LLC	Travel	572.83
Enterprise Rent A Car of TN LLC	Motor Vehicle Operation	50.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	62.66
Enterprise Rent A Car of TN LLC	Rentals and Insurance	1,171.01
Enterprise Rent A Car of TN LLC	Travel	1,565.59
Enterprise Rent A Car of TN LLC	Prof Services Third Party	25.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	666.96
Enterprise Rent A Car of TN LLC	Rentals and Insurance	725.75
Enterprise Rent A Car of TN LLC	Rentals and Insurance	240.38
Entrust Inc	Data Processing	1,308.00
Env Services Inc	Maint. & Repairs	585.00
Envelope Product Group LLC	Inventory	9,139.50
Enviro -Tech	Maint. & Repairs	225.00
Envirogreen Inc	Maint. & Repairs	4,623.00
Environmental Express	Supplies and Materials	3,337.48
Environmental Systems Research	Data Processing	1,000.00
Environmental Systems Research	Data Processing	4,080.82
Environmental Systems Research	Data Processing	2,200.00
Environmental Testing Inc	Prof Services Third Party	140.00
EOLA A SUMMERS	Grants and Subsidies	262.76
E-Oscar-Web	Data Processing	268.20
EPHRIAM O STEWART	Grants and Subsidies	262.76
Epilepsy Foundation Of Middle Tennessee	Grants and Subsidies	20,451.53
Epilepsy Foundation Of Southeast Tn	Grants and Subsidies	1,933.87
EPM Properties	Grants and Subsidies	1,998.00
Equifax Collection Svc/Credit Bureau Inc	Prof Services Third Party	6.34
Equifax Information Services Llc	Data Processing	200.00
Equifax Information Services Llc	Prof Services Third Party	200.00
Equifax Information Services Llc	Prof Services Third Party	159.45
Equipment Finders Inc	Training	255.00
Equipment Watch	Prof Services Third Party	1,000.00
Equity Properties of TN LLC	Grants and Subsidies	585.00
Ergon Asphalt & Emulsions Inc	Supplies and Materials	1,273.59
Eric A Abutrab	Grants and Subsidies	3,500.00
Eric B Foust Attorney at Law	Prof Services Third Party	511.91

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
ERIC C PAYNE	Grants and Subsidies	1,163.46
Eric D Reach	Prof Services Third Party	115.00
Eric Hardaway	Grants and Subsidies	613.00
Eric J Burch Attorney at Law	Prof Services Third Party	1,073.00
Eric Lutton	Prof Services Third Party	860.00
Eric Porter	Other Benefits	21,345.59
Eric Porter	Refunds	21,345.59
Eric Porter	Other Retirement	596.64
Eric Scott Mauldin	Prof Services Third Party	3,386.00
Eric Todd Rankin	Grants and Subsidies	1,589.00
Eric Todd Shelton	Grants and Subsidies	5,164.00
ERIC W STEWART	Grants and Subsidies	941.00
Eric William Scheberl	Refunds	10,772.48
Eric William Scheberl	Other Retirement	295.25
Erica Armstrong	Grants and Subsidies	79.68
Erica Clemons	Grants and Subsidies	44.00
Erica D Dillon	Grants and Subsidies	5.00
Erica Gatewood	Prof Services Third Party	1,540.00
Erica Hudson	Prof Services Third Party	2,000.00
Erica Hudson	Training	160.00
Erica L. Delgreco	Refunds	3,608.07
Erica L. Delgreco	Other Retirement	102.25
Erica Lashelle Bratcher	Grants and Subsidies	92.00
Erica M McMillan	Grants and Subsidies	429.00
Erica Sanders	Grants and Subsidies	39.00
Erica T Reed	Prof Services Third Party	2,858.01
Erica Taylor	Travel	197.17
Erien Fryer	Grants and Subsidies	181.00
Erik Preska	Prof Services Third Party	100.00
ERIKA I PERRY	Grants and Subsidies	102.00
Erika L Overstreet	Grants and Subsidies	80.00
Erin A Ireland	Grants and Subsidies	57.00
Erin Dake	Refunds	2,393.63
Erin Dake	Other Retirement	43.68
Erin PD	Grants and Subsidies	586.76
Erin S Poland	Prof Services Third Party	3,651.00
Erin Smagala	Refunds	6,158.15
Erin Smagala	Other Retirement	174.52
Erlanger Health System	Prof Services Third Party	126.15
Erlanger Medical Ctr Hospital	Prof Services Third Party	2,678.00
Erlanger Medical Ctr Hospital	Grants and Subsidies	25,253.02
Erlanger Medical Ctr Hospital	Prof Services Third Party	1,540.00
Erlanger Neurology Group	Grants and Subsidies	103.96
Erlanger Womens East	Prof Services Third Party	760.00
Erma Fosters Childcare & Tutoring Ctr	Grants and Subsidies	2,167.00
Erma Frazier	Grants and Subsidies	231.00
ERMA L JENKINS	Grants and Subsidies	262.76
ERNEST GARDNER	Grants and Subsidies	1,242.00
Ernest Brooks II	Prof Services Third Party	1,490.00
ERNEST E AMEY	Grants and Subsidies	147.00
Ernest G Hilemon	Grants and Subsidies	3,181.00
ERNEST H MORRIS	Grants and Subsidies	1,404.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
ERNEST K ROWLAND	Grants and Subsidies	1,030.00
ERNEST L BEASON	Grants and Subsidies	112.00
ERNEST L JOHNSON	Grants and Subsidies	236.00
ERNEST L PARHAM	Grants and Subsidies	182.00
ERNEST L SUMMERS JR	Grants and Subsidies	141.00
ERNEST S RUTTER	Grants and Subsidies	423.00
Ernest W Ayres	Grants and Subsidies	844.13
ERNEST W WILLIAMS	Grants and Subsidies	247.07
Ernestine Holt	Grants and Subsidies	336.00
ERNESTINE R SNOW	Grants and Subsidies	262.76
Ernestine Rivers Day Care/Kindergarten	Grants and Subsidies	4,821.78
Ernestjean C Jones	Grants and Subsidies	193.44
ERNICE F GONYEA	Grants and Subsidies	236.00
Ernie R Armstrong	Grants and Subsidies	433.00
Ernie Rice	Prof Services Third Party	225.00
Erosion Control Services	Maint. & Repairs	2,160.00
Errol D Harmon	Prof Services Third Party	1,000.00
ERVIN H GILLIAM	Grants and Subsidies	1,340.00
Erwin Marine Sales Inc	Rentals and Insurance	220.00
Erwin Utilities	Utilities and Fuel	5,615.83
Erwin Utilities	Utilities and Fuel	667.74
Erwin Utilities	Grants and Subsidies	42,842.83
Erwin Utilities	Utilities and Fuel	1,322.98
Erwin Utilities	Maint. & Repairs	21.22
Erwin Utilities	Utilities and Fuel	65.73
Erwin Utilities	Utilities and Fuel	386.94
Erwin/Unicoi Co. Chamber Of Commerce	Prof Services Third Party	200.00
Escobar Law Group	Prof Services Third Party	215.90
Escribe Solutions INC	Prof Services Third Party	2,516.83
Eskins King & Sevier PC	Prof Services Third Party	750.00
Eskridge & Eskridge Law Firm	Prof Services Third Party	2,529.00
ESPERANZA O CANTILLO	Grants and Subsidies	267.00
ESSIE L DILLINGHAM	Grants and Subsidies	252.04
ESSIE M MCCOLLOUGH	Grants and Subsidies	262.76
Estate of James W Thompson	Annuity Benefits	507.39
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Estate Of John Roger Cameron	Grants and Subsidies	215.00
ESTELLE M RAY	Grants and Subsidies	178.00
ESTER M JONES	Grants and Subsidies	138.75
Estes Express Lines	Communications	1,256.73
Estes King	Grants and Subsidies	124.00
Estes Law Firm PLLC	Prof Services Third Party	2,213.58
ESTHER PERRY	Grants and Subsidies	262.76
ESTHER A BROWN	Grants and Subsidies	131.00
Esther Abbott	Grants and Subsidies	272.00
Esther Gail Ogle	Grants and Subsidies	1,439.02
ESTHER J GOLDEN	Grants and Subsidies	126.00
ESTHER J LEWIS	Grants and Subsidies	320.25
Esther McMahan	Grants and Subsidies	76.00
Etawah Utilities	Utilities and Fuel	387.56
Ethan Calhoun	Grants and Subsidies	1,632.00
Ethan D Loyd	Grants and Subsidies	1,458.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
ETHEL C TIPTON	Grants and Subsidies	148.00
ETHEL L DYLES	Grants and Subsidies	171.00
ETHEL M DUBOSE	Grants and Subsidies	219.00
ETHEL M EDMONDS	Grants and Subsidies	94.00
ETHEL M TAYLOR	Grants and Subsidies	139.00
Ethel Marsh	Grants and Subsidies	719.51
Ethel Washington	Grants and Subsidies	815.00
ETHELENE RAY	Grants and Subsidies	131.00
ETHER R JACKSON	Grants and Subsidies	153.39
ETI Corporation	Prof Services Third Party	51,810.73
Etowah City School	Grants and Subsidies	274,212.44
Etowah Utilities Dept	Utilities and Fuel	769.89
ETSU College of Nursing	Prof Services Third Party	40.00
ETSU Family Medicine Associates	Prof Services Third Party	20.00
ETSU Physicians	Prof Services Third Party	149.77
ETSU Physicians & Associates	Prof Services Third Party	633.15
ETSU Physicians and Associates	Prof Services Third Party	166.90
Etta Lipson Campbell	Prof Services Third Party	935.20
ETTA M GRIDER	Grants and Subsidies	320.25
ETTA M WILSON	Grants and Subsidies	105.00
Etta Maie Bailey	Grants and Subsidies	425.00
Ettain Group Inc	Prof Services Third Party	2,775.00
Eubank Asphalt Paving & Sealing	Highway Construction	1,567.60
EUGENE HARRISON	Grants and Subsidies	137.00
EUGENE HARTSFIELD	Grants and Subsidies	320.25
EUGENE HENDERSON	Grants and Subsidies	1,458.00
EUGENE PLICHTA	Grants and Subsidies	156.00
EUGENE SNIPES	Grants and Subsidies	262.76
Eugene C Gaerig Atty	Prof Services Third Party	330.00
Eugene Eakes	Grants and Subsidies	339.00
EUGENE K BURKETT II	Grants and Subsidies	810.00
EUGENE K MCDUFFIE JR	Grants and Subsidies	1,839.29
Eugene Or Fonda L Carey	Grants and Subsidies	535.00
Eugene Robinson	Prof Services Third Party	17.86
EUGENIA B SHORT	Grants and Subsidies	257.00
Eugenia Carol Matthews	Grants and Subsidies	637.67
EUGENIA D WHITAKER	Grants and Subsidies	99.00
Eugenia R Grayer	Prof Services Third Party	2,131.00
EULA M HODGE	Grants and Subsidies	40.00
EULA M JOHNSON	Grants and Subsidies	262.76
EULA M SPEARS	Grants and Subsidies	262.76
EULENE JOHNSON	Grants and Subsidies	106.00
EUNICE G BIGGS	Grants and Subsidies	239.19
EUNICE L LOVVORN	Grants and Subsidies	156.00
Eunice Lipford J	Grants and Subsidies	435.00
Eunice W Foster	Grants and Subsidies	1,314.00
EUTHER M CHESSER	Grants and Subsidies	160.00
Eva Carter	Grants and Subsidies	254.00
EVA D ARVELO	Grants and Subsidies	262.76
EVA F JACKSON	Grants and Subsidies	262.76
Eva F. Talley	Rentals and Insurance	2,000.00
EVA H HANISSIAN	Grants and Subsidies	262.76

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
EVA I BRAMBLE	Grants and Subsidies	128.00
EVA J CHESTER	Grants and Subsidies	191.00
EVA L GORDON	Grants and Subsidies	288.00
EVA L MERRITT	Grants and Subsidies	262.76
Eva M Austin	Grants and Subsidies	3,500.00
EVA M BEATY	Grants and Subsidies	125.00
EVADNA L ROBERSON	Grants and Subsidies	110.00
Evan E Hauser	Prof Services Third Party	129.03
Evans Ailey Construction Inc	Maint. & Repairs	23,560.00
Evans Medical Clinic PLLC	Prof Services Third Party	100.87
Evans Office Supply Co	Printing and Duplicating	144.00
Evans Office Supply Co	Supplies and Materials	496.63
Evans Office Supply Co	Data Processing	813.49
Evans Office Supply Co	Supplies and Materials	82.75
Evans Realty Management LLC	Grants and Subsidies	691.00
Evans Taylor Foster Childress Architects	Prof Services Third Party	12,270.26
Evans Towing	Motor Vehicle Operation	390.00
Evatt Law Firm LLC	Prof Services Third Party	2,059.00
EVELEEN REED	Grants and Subsidies	72.47
EVELENE S BALDWIN	Grants and Subsidies	290.73
Evelis Torres	Grants and Subsidies	710.00
EVELYN COLEMAN	Grants and Subsidies	1,014.25
EVELYN GILMORE	Grants and Subsidies	262.76
EVELYN THURMOND	Grants and Subsidies	320.25
EVELYN WYRICK	Grants and Subsidies	275.00
EVELYN A HARRELL	Grants and Subsidies	156.00
EVELYN A SPANGLER	Grants and Subsidies	147.00
EVELYN B DYER	Grants and Subsidies	264.31
EVELYN C CALDWELL	Grants and Subsidies	106.00
EVELYN C WILBURN	Grants and Subsidies	63.00
EVELYN D DUKE	Grants and Subsidies	156.00
EVELYN D TUCKER	Grants and Subsidies	191.00
EVELYN D WHEATON	Grants and Subsidies	174.00
EVELYN E SCHIRMER	Grants and Subsidies	320.25
EVELYN E SCOTT	Grants and Subsidies	290.73
Evelyn Eddings	Grants and Subsidies	2,136.83
EVELYN G CARR	Grants and Subsidies	147.00
EVELYN I FERGUSON	Grants and Subsidies	191.00
EVELYN I PAIGE	Grants and Subsidies	128.00
EVELYN J GAFFORD	Grants and Subsidies	262.76
EVELYN K BURTON	Grants and Subsidies	128.00
EVELYN L DOUGLASS	Grants and Subsidies	262.76
Evelyn L Raleigh	Grants and Subsidies	702.00
EVELYN L SIMMONS	Grants and Subsidies	262.76
EVELYN M BLACKSTONE	Grants and Subsidies	226.68
EVELYN M LOWERY	Grants and Subsidies	252.04
EVELYN M PEETE	Grants and Subsidies	223.00
Evelyn M Tuchten	Grants and Subsidies	43.00
Evelyn Peters	Grants and Subsidies	37.00
EVELYN R ROACH	Grants and Subsidies	300.39
EVELYN R THOMPSON	Grants and Subsidies	147.00
EVELYN S CROWELL	Grants and Subsidies	137.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
EVELYN S SPARKMAN	Grants and Subsidies	187.00
Evelyn Tiller	Grants and Subsidies	268.00
Evelyn Tolbert	Refunds	3,008.42
Evelyn Tolbert	Other Retirement	85.26
Evelyns Office Supplies	Supplies and Materials	15.85
Evelyns Office Supplies	Supplies and Materials	44.95
EVERETT A BROUILLETTE	Grants and Subsidies	393.00
EVERETT M JACOX	Grants and Subsidies	716.00
EVERETT R SCURLOCK	Grants and Subsidies	1,325.00
Everett Stewart Regional Airport	Grants and Subsidies	90,488.23
Everette Parrish Atty	Prof Services Third Party	3,805.23
Everette Parrish Atty	Prof Services Third Party	7,644.00
EVERLYN G MANNEY	Grants and Subsidies	262.76
Everlyn S Peeler	Grants and Subsidies	102.00
Everton Campbell Jr	Grants and Subsidies	2,820.00
EVEYLON G STRADER	Grants and Subsidies	156.00
EVIADAN N SMITH	Grants and Subsidies	199.35
Evie McIlillie	Refunds	16,705.92
Evie McIlillie	Other Retirement	469.71
EVLT	Prof Services Third Party	4,500.00
Evon Dowell	Grants and Subsidies	88.00
Ewing Irrigation Products Inc	Buildings	18.09
Ewing Moving Service Inc	Prof Services Third Party	2,132.00
Excel Academy	Grants and Subsidies	12,871.83
Excel Building & Development Corp	Maint. & Repairs	9,605.00
Excellence Early Childhood Acd	Grants and Subsidies	1,427.41
Excellent Performance Ccc	Grants and Subsidies	4,764.54
Excelsior Podiatry Clinic PLLC	Prof Services Third Party	961.63
Exchange Club Carl Perkins Ctr	Grants and Subsidies	82,450.18
Exchange Club Family Ctr Inc	Grants and Subsidies	25.00
Exchange Club Family Ctr Inc	Grants and Subsidies	10,064.82
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	17,895.19
Exchange Club Family Ctr Of the Mid Sou	Prof Services Third Party	16,852.50
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	30,930.00
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	27,111.20
Executive Building Solutions	Maint. & Repairs	2,129.22
Express Courier International Inc	Communications	13.09
Express Forestry Service LLC	Prof Services Third Party	42,735.94
Express Med Llc	Prof Services Third Party	80.00
Express Scripts Inc	Prof Services Third Party	986,865.31
Express Tire & Auto	Motor Vehicle Operation	159.90
Expressway Lube Inc	Motor Vehicle Operation	244.90
Extraordinary Solutions LLC	Maint. & Repairs	1,116.42
Exxon Mobil Corporation	Grants and Subsidies	19,179.16
Eye In the Sky LLC	Maint. & Repairs	48,683.80
Eye In the Sky LLC	Supplies and Materials	1,090.00
Eye In the Sky LLC	Equipment	6,411.00
Eye In the Sky LLC	Data Processing	1,970.00
Eye In the Sky LLC	Maint. & Repairs	733.05
Eye In the Sky LLC	Prof Services Third Party	77.00
EyeMed Vision Care LLC	Administrative Fees	262,636.94
EZEPHA E GIPSON	Grants and Subsidies	262.76

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
E-Z-Go, A Division Of Textron	Motor Vehicle Operation	70.71
Ezra Lee Thomas	Grants and Subsidies	786.00
F C Organizational Products LLC	Supplies and Materials	58.28
F D SAMS	Grants and Subsidies	134.00
F Z Webb & Sons Pharmacy Co Inc	Prof Services Third Party	20.00
F&M Bank	Rentals and Insurance	6,270.00
F&S Trailer Sales Inc	Rentals and Insurance	200.00
F.A. Steinberg, Phd & Associates, Pc	Prof Services Third Party	1,875.00
Facility Systems Consultants Llc	Prof Services Third Party	21,467.08
Fair Assn of Bedford Co Inc	Grants and Subsidies	489.04
Fairfax Imaging Inc	Prof Services Third Party	35.00
Fairfax Imaging Inc	Supplies and Materials	1,200.00
Fairfax Imaging Inc	Data Processing	24,635.00
Fairfax Imaging Inc	Data Processing	10,048.00
Fairfield Glade Community Club	Land	1,500.00
Fairfield Glade Community Club	Highway Construction	8,386.75
Fairfield Inn	Travel	390.00
Fairfield Inn & Suites	Travel	84.51
Fairfield Inn Hotel	Travel	428.00
FAIRWAY SUPPLY INC	Supplies and Materials	2,394.00
Faith A Whitley	Grants and Subsidies	27.00
FAITH D BOENAU	Grants and Subsidies	1,490.00
Faith Family Medical Clinic	Grants and Subsidies	9,942.77
Faith Family Medical Clinic	Prof Services Third Party	20.00
Faith Investment Group LLC	Grants and Subsidies	727.00
FAITH J COCHRAN	Grants and Subsidies	320.25
Faith Mccullah	Rentals and Insurance	700.00
Falaunda Williams	Grants and Subsidies	63.00
Falcon Realty	Grants and Subsidies	421.00
Falcon Road Maintenance Equipment Inc	Motor Vehicle Operation	243.24
Fall Creek Falls Utility Distr	Utilities and Fuel	13.94
Fall Creek Falls Utility Distr	Utilities and Fuel	5,687.55
Families Free Inc	Grants and Subsidies	1,839.00
Families Free Inc	Grants and Subsidies	10,237.50
Families In Crisis Inc	Grants and Subsidies	11,553.83
Family Care Clinic	Prof Services Third Party	285.84
Family & Childrens Service	Grants and Subsidies	8,916.94
Family & Childrens Service	Grants and Subsidies	5,640.00
Family & Childrens Service	Grants and Subsidies	56,797.20
Family & Childrens Service	Grants and Subsidies	45,988.48
Family & Cosmetic Dentistry Of Jackson	Prof Services Third Party	205.00
Family Affair Ministries Inc	Grants and Subsidies	50,956.42
Family Cancer Center Foundation Inc	Prof Services Third Party	20.00
Family Care Center	Prof Services Third Party	20.00
Family Care Center	Prof Services Third Party	20.00
Family Clinic Clinica Familiar LLC	Prof Services Third Party	20.00
Family Court Svs Of East Tn	Grants and Subsidies	621.80
Family Foundations LLC	Grants and Subsidies	3,525.00
Family Health Care	Prof Services Third Party	20.00
Family Law Inc	Prof Services Third Party	854.00
Family Medical Care Center LLC	Prof Services Third Party	20.00
Family Medical Center	Prof Services Third Party	20.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Family Medical Center of Harrogate	Prof Services Third Party	20.00
Family Menders	Prof Services Third Party	9,197.15
Family Menders	Grants and Subsidies	6,750.55
Family Orthopedic Clinic	Prof Services Third Party	20.00
Family Resource Agency Inc.	Grants and Subsidies	14,286.48
Family Resource Agency Inc.	Grants and Subsidies	20,510.40
Family Safety Center of Memphis & Shelby	Grants and Subsidies	28,864.80
Family Solutions	Grants and Subsidies	2,400.00
Family Support Payment Center	Payments to Unemploy Claimants	826.00
Family Wellness Center	Prof Services Third Party	1,650.00
Fandrich Supply Co Inc	Supplies and Materials	588.00
Fanlan Investments Llc	Grants and Subsidies	2,713.00
Fannie Battle Day Home	Grants and Subsidies	14,917.24
Fannie Battle Day Home	Grants and Subsidies	4,559.03
FANNIE L ARMSTRONG	Grants and Subsidies	262.76
FANNIE L AYERS	Grants and Subsidies	147.74
FANNIE L DUNAVANT	Grants and Subsidies	148.00
FANNIE M DEAL	Grants and Subsidies	239.00
Fannie S Barrett	Grants and Subsidies	400.00
FANNYE E FRAZIER	Grants and Subsidies	117.00
Fantastic Floors Janitorial	Maint. & Repairs	120.00
Farah Smith	Grants and Subsidies	415.00
Farleys Ace Hardware &	Maint. & Repairs	113.07
Farleys Ace Hardware &	Supplies and Materials	393.19
Farleys Ace Hardware &	Motor Vehicle Operation	193.39
Farmers Supply Co Inc	Motor Vehicle Operation	5,538.35
Farrar Business Machines Inc.	Maint. & Repairs	84.00
Farrell Calhoun Inc	Supplies and Materials	168.16
Farrer Bros Ace Hdwe & Rental Svc	Supplies and Materials	10.00
Farris Heating & Cooling	Maint. & Repairs	1,219.25
Farris Heating & Cooling	Supplies and Materials	416.81
FARRIS L MITCHELL JR	Grants and Subsidies	126.00
Fashion Care Dry Cleaners	Maint. & Repairs	810.00
Fast Pace Medical Clinic LLC	Prof Services Third Party	20.00
Fastenal Company	Supplies and Materials	41.52
Fastenal Company	Supplies and Materials	1,010.36
Fastenal Company	Motor Vehicle Operation	1,197.72
Fastsigns	Prof Services Third Party	497.44
Fastsigns	Supplies and Materials	88.10
Fastsigns	Supplies and Materials	775.58
Fate Sanders Marina LLC	Rentals and Insurance	375.00
Fathers House Mission	Grants and Subsidies	1,200.00
Faulkner Tree Svc	Maint. & Repairs	2,250.00
Fay Portable Bldgs Inc	Rentals and Insurance	60.00
Fay Portable Bldgs Inc	Rentals and Insurance	40.00
Fay Portable Bldgs Inc	Supplies and Materials	771.65
FAY R SPANGLER	Grants and Subsidies	134.00
FAYDA S FLETCHER	Grants and Subsidies	112.00
FAYE B MARTIN	Grants and Subsidies	147.00
FAYE E HENDERSON	Grants and Subsidies	1,571.82
FAYE G BUNYARD	Grants and Subsidies	1,825.05
FAYE I BRITT	Grants and Subsidies	267.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
FAYE O FRALEY	Grants and Subsidies	112.00
FAYE R SUTTON	Grants and Subsidies	245.00
FAYE S WYATT	Grants and Subsidies	265.37
Faye Wills	Prof Services Third Party	327.02
Fayette Cares	Grants and Subsidies	2,065.27
Fayette County Citizens For Progress	Grants and Subsidies	1,561.00
Fayette County Clerk	Grants and Subsidies	2,386.00
Fayette County Clerk	State Shared Taxes	2,349.69
Fayette County Environmental Center	Utilities and Fuel	842.70
Fayetteville Animal Clinic PC	Grants and Subsidies	5,000.00
Fayetteville City Schools	Grants and Subsidies	785,626.55
Fayetteville Lincoln Co Reg Airport Auth	Grants and Subsidies	153,591.12
Fayetteville Lumber & Supply Co Inc	Supplies and Materials	32.71
Fayetteville Public Utilities	Utilities and Fuel	2,126.20
Fayetteville Public Utilities	Utilities and Fuel	2,142.61
Fayetteville Public Utilities	Utilities and Fuel	267.37
Fayetteville Public Utilities	Utilities and Fuel	1,376.84
Fayetteville Public Utilities	Utilities and Fuel	144.04
Fayetteville Scumf	Maint. & Repairs	1,497.47
Fayetteville Scumf	Supplies and Materials	473.21
Fayetteville Utilities	Utilities and Fuel	99.43
Fayetteville Utilities	Utilities and Fuel	23.82
Fayetteville Utilities	Utilities and Fuel	52.99
Fayetteville Utilities	Utilities and Fuel	48.79
Fayetteville Utilities	Utilities and Fuel	129.88
Fayetteville Utilities	Utilities and Fuel	107.85
Fayetteville Utilities	Utilities and Fuel	382.84
Fayetteville Utilities	Utilities and Fuel	283.53
Fayetteville Utilities	Utilities and Fuel	157.48
Fayetteville Utilities	Utilities and Fuel	474.49
Fayetteville Utilities	Utilities and Fuel	29.18
Fcc	Refunds	55,060.70
Fcc	Other Retirement	1,532.99
Fearfully & Wonderfully Made	Grants and Subsidies	1,600.74
Federal Alarm Inc	Maint. & Repairs	22.00
Federal Bureau Of Investigation	Prof Services Third Party	387,837.50
Federal Express Corp	Communications	11.82
Federal Express Corp	Communications	9.93
FEDERICO MARTINEZ	Grants and Subsidies	912.00
Fedex	Communications	1,518.97
Fedex	Communications	6,797.57
FedEx	Communications	1,222.94
FedEx	Communications	200.50
Fedex	Communications	473.30
Fedex	Communications	5.71
Fedex	Communications	2,819.24
Fedex	Communications	167.88
Fedex	Communications	69.34
Fedex	Communications	171.84
Fedex	Communications	9,223.36
Fedex	Communications	59.84
Fedex	Communications	3,760.35

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Fedex	Communications	3.57
Fedex	Communications	3,604.20
Fedex	Communications	414.77
FedEx	Communications	1,087.07
Fedex	Communications	2,358.44
Fedex	Communications	3,158.82
Fedex	Communications	1,747.30
Fedex	Communications	35.25
Fedex	Communications	13.94
Fedex	Communications	255.67
Fedex	Communications	661.72
Fedex	Communications	2,860.19
Fedex	Communications	327.10
Fedex	Communications	1,658.56
Fedex	Communications	309.73
Fedex	Communications	865.60
Fedex	Prof Services Third Party	5.62
Fedex	Communications	43.82
Fedex	Communications	163.95
Fedex	Communications	54.32
Fedex	Communications	40.55
Fedex	Communications	135.70
Fedex	Communications	21,667.47
Fedex	Communications	21,817.67
Fedex	Communications	4,214.47
Fedex	Communications	542.92
Fedex	Communications	6,096.06
Fedex	Prof Services Third Party	8.17
FedEx	Communications	22.78
Fedex	Communications	1,023.88
FedEx	Printing and Duplicating	203.00
Fedex	Communications	4,322.24
Fedex	Supplies and Materials	51.23
Fedex	Communications	97.96
FedEx	Communications	316.45
Fedex	Communications	92.33
Fedex	Communications	154.56
Fedex	Communications	59.78
Fedex	Communications	705.83
Fedex	Communications	10.88
Fedex Corporation	Grants and Subsidies	67,385.18
Fedex Freight East Inc	Communications	121.18
FedEx Office and Print Services Inc	Printing and Duplicating	1,331.75
Fei Com Inc	Prof Services Third Party	22,967.00
Felicia Bardwell	Grants and Subsidies	21.00
Felicia G Dixon	Grants and Subsidies	78.00
Felicia M Richards	Grants and Subsidies	163.00
Felicia Witt	Grants and Subsidies	12.00
Felishia Collins	Grants and Subsidies	79.00
FELSIE WOODS	Grants and Subsidies	262.76
Feltonia Smith	Grants and Subsidies	34.00
Feltons Clutch Service Inc	Motor Vehicle Operation	810.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Feltz Therapy Services	Prof Services Third Party	16,974.17
FEMA	Grants and Subsidies	93,000.00
FEMA Finance Center	Communications	2,930.13
FEMA Finance Center	Prof Services Third Party	250.62
Fentress Co Juvenile Clerk	Prof Services Third Party	865.00
Fentress Co Register Of Deeds	Prof Services Third Party	12.00
Fentress Co Register Of Deeds	Prof Services Third Party	46.00
Fentress County	Prof Services Third Party	1,808.25
Fentress County	Grants and Subsidies	18,914.71
Fentress County Clerk	Grants and Subsidies	1,664.00
Fentress County Clerk	State Shared Taxes	237.74
Fentress County Ecd	Grants and Subsidies	208.70
Fentress County Executive	Rentals and Insurance	3,990.00
Fentress County Executive	Grants and Subsidies	7,460.12
Fentress County Executive	Grants and Subsidies	4,432.85
Fentress County Fair Assn	Grants and Subsidies	3,244.03
Fentress County Fair Association	Grants and Subsidies	421.00
Fentress County General Sessions	Prof Services Third Party	1,005.00
Fentress County Rescue Squad	Prof Services Third Party	750.00
Fentress County Solid Waste Department	Utilities and Fuel	2,245.00
Fentress County Solid Waste Department	Utilities and Fuel	650.00
Fentress County Utility District	Utilities and Fuel	1,128.01
Fentress County Utility District	Utilities and Fuel	847.63
Fentress County Utility District	Utilities and Fuel	78.88
Fentress Courier, Inc.	Prof Services Third Party	560.20
Ferguson Enterprises Inc	Supplies and Materials	2,040.97
Ferguson Enterprises Inc	Supplies and Materials	1,204.10
Ferguson Enterprises, Inc	Supplies and Materials	2,409.93
Ferguson Enterprises, Inc	Supplies and Materials	170.74
FERLION DANIELS	Grants and Subsidies	155.00
Fern Expo & Evt Svc	Rentals and Insurance	563.63
Ferrell Paving Inc	Highway Construction	415,935.73
Fesco	Supplies and Materials	325.18
Fesco	Maint. & Repairs	671.44
Fetina Webb	Grants and Subsidies	205.00
FFIEC Appraisal Subcommittee	Prof Services Third Party	3,120.00
Fidelity	Refunds	2,576.77
Fidelity	Other Retirement	73.03
Fifteenth Ave Bapt Ch Child Learn Ctr	Grants and Subsidies	1,683.07
Fifth Avenue Child Care Center Inc	Grants and Subsidies	2,679.10
Fifth Third Bank	Grants and Subsidies	544.00
Fifty Forward Inc	Grants and Subsidies	4,990.37
Fifty Forward Inc	Prof Services Third Party	50.00
Fifty Forward Inc	Grants and Subsidies	8,217.47
Fight Fax Inc	Prof Services Third Party	570.00
FIHI Total Womens Center Inc	Grants and Subsidies	6,818.15
Fikisha L Swader	Prof Services Third Party	977.00
File & ServeXpress Holdings	Prof Services Third Party	51.06
FILLMORE C KELLEY	Grants and Subsidies	1,102.00
Financial Counselors Of America Inc	Grants and Subsidies	44,620.00
Finch Rental	Grants and Subsidies	379.00
Findaway World LLC	Supplies and Materials	4,701.48

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Fingerrpint Equipment Labs Inc.	Supplies and Materials	42.81
Finis Wilson	Grants and Subsidies	939.00
Finney Social Services LLC	Grants and Subsidies	15,940.00
Fire Control Equipment Inc	Maint. & Repairs	184.00
Fire Team Controls Corp	Maint. & Repairs	75.00
Firehouse Subs	Supplies and Materials	550.22
Firemark Properties Llc	Grants and Subsidies	5,544.00
Fireside Daycare Food Program	Grants and Subsidies	627.57
Firestone Industrial Products LLC	Grants and Subsidies	2,474.81
Fireteam	Maint. & Repairs	25.00
First Assist	Prof Services Third Party	20.00
First Broad Street United Methodist	Grants and Subsidies	1,457.89
First Choice Neurosurgery	Prof Services Third Party	20.00
First Class Printing Inc	Printing and Duplicating	231.02
First Community Bank Of E Tennessee	Data Processing	79.89
First Family Medical LLC	Prof Services Third Party	20.00
First Federal Bank	Prof Services Third Party	379.20
First Freedombank	Refunds	1,596.47
First Freedombank	Other Retirement	40.20
First Medical Group Inc	Prof Services Third Party	20.00
First Medical Ob Gyn	Prof Services Third Party	40.00
First Medical Ob/Gyn	Prof Services Third Party	1,535.22
First Security Bank	Grants and Subsidies	712.00
First Star Learning Academy	Grants and Subsidies	3,235.56
First State Bank	Prof Services Third Party	50.00
First Step Christian Daycare	Grants and Subsidies	6,486.22
First Step Day Care II	Grants and Subsidies	4,047.40
First Steps Preschool Inc	Grants and Subsidies	846.19
First Steps, Inc.	Prof Services Third Party	390.00
First Tabernacle Ministries Ccc	Grants and Subsidies	2,068.96
First Tennessee	Buildings	5,431.25
First Tennessee Bank National Associatio	Prof Services Third Party	31,496.07
First Tennessee Development District	Grants and Subsidies	57,333.11
First Tennessee Human Resource Agency	Grants and Subsidies	6,983.37
First Tennessee Human Resource Agency	Grants and Subsidies	97,223.92
First Tennessee Human Resource Agency	Grants and Subsidies	80,813.67
First Tennessee Human Resource Agency	Grants and Subsidies	193,084.35
First United Pentecostal Church	Grants and Subsidies	1,150.00
First Utility Dist of Hawkins Cnty	Utilities and Fuel	462.78
First Utility District of Hard	Utilities and Fuel	739.68
First Utility District Of Hardin County	Utilities and Fuel	2,995.15
First Utility District Of Knox County	Utilities and Fuel	16.47
First Utility District Tipton	Utilities and Fuel	366.91
FIS	Prof Services Third Party	375,984.73
Fiscal Agent	Grants and Subsidies	1,310,295.03
Fiserv	Data Processing	19,845.00
Fish Cabinet Shop	Maint. & Repairs	15,000.00
Fisher & Arnold Inc	Prof Services Third Party	327,035.63
Fisher & Arnold Inc & Gail L Fisher	Grants and Subsidies	372.87
Fisher & Williams PLC	Prof Services Third Party	5,133.00
Fisher And Associates	Prof Services Third Party	10,483.44
Fisher Science	Supplies and Materials	153.91

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Fisher Science	Supplies and Materials	175.73
Fisher Scientific	Supplies and Materials	10,104.80
Fisher Scientific	Supplies and Materials	93.19
Fisher Scientific	Supplies and Materials	60.19
Fisher Scientific	Supplies and Materials	2,474.19
Fisher Scientific	Supplies and Materials	34,629.09
Fisher Scientific	Equipment	5,607.28
Fisher Scientific	Supplies and Materials	6,419.14
Fishing University Inc	Prof Services Third Party	3,000.00
Fishing University Inc	Prof Services Third Party	3,000.00
Fisk University	Grants and Subsidies	15,000.00
Fitz Restuarant	Supplies and Materials	149.35
Five Rivers Service Inc-Tazewe	Grants and Subsidies	233.00
Flags & Poles Intl	Supplies and Materials	1,278.43
Flags & Poles Intl	Supplies and Materials	1,044.45
Flags & Poles Intl	Unclassified	15.10
Flags & Poles Intl	Supplies and Materials	151.16
Flagship Partners	Grants and Subsidies	216.00
Flail Master	Supplies and Materials	1,075.44
Flavorseal LLC	Supplies and Materials	3,112.44
Fleenor Security Sys	Maint. & Repairs	75.00
Fleet Pride Inc	Motor Vehicle Operation	43.32
Fleetco Inc	Supplies and Materials	4,300.00
Fleetcor Technologies	Motor Vehicle Operation	81.14
Fleetcor Technologies	Motor Vehicle Operation	741,018.45
Fleetcor Technologies-Fuelman Of Tn	Motor Vehicle Operation	1,714.27
Fleming Flynn & Murphy Pc	Prof Services Third Party	947.01
Fleming/Associates/Architects, Pc	Prof Services Third Party	250.00
Fletcher Lewis	Rentals and Insurance	452.00
Fletcher Lewis	Grants and Subsidies	921.00
Flight Foundation	Grants and Subsidies	20,941.13
Flink Co	Supplies and Materials	116,571.00
Flint Housing Commission	Grants and Subsidies	245.68
Flint Trading Inc	Supplies and Materials	38,553.40
Flintco Inc	Buildings	122,147.38
FLO M BARNETT	Grants and Subsidies	82.00
Floied Fire Extg & Stm Clng Co	Maint. & Repairs	664.75
FLORA B WILLIAMS	Grants and Subsidies	262.76
Flora Moore	Grants and Subsidies	350.00
Flora Sue Waters	Prof Services Third Party	50.00
Florence & Hutcheson Inc	Prof Services Third Party	201,344.45
FLORENCE A EATON	Grants and Subsidies	170.00
Florence Crittenton Agency	Grants and Subsidies	1,340.80
Florence Crittenton Agency	Grants and Subsidies	7,225.47
Florence Crittenton Agency	Prof Services Third Party	5,700.00
Florence Crittenton Agency	Grants and Subsidies	1,396,007.46
FLORENCE H STUBBLEFIELD	Grants and Subsidies	113.00
Florence Heath	Grants and Subsidies	406.00
FLORENCE V POLINSKI	Grants and Subsidies	193.13
Florenda Coleman	Grants and Subsidies	72.00
FLORIA L LOVE	Grants and Subsidies	262.76
Florida Brothers	Motor Vehicle Operation	61.06

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Florida Office Of Vital Statistics	Prof Services Third Party	9.00
Florida Office Of Vital Statistics	Prof Services Third Party	103.00
FLORINE CROWDER	Grants and Subsidies	262.76
FLOSSIE HOLMES	Grants and Subsidies	147.00
FLOSSIE M WOODS	Grants and Subsidies	148.00
Flowers Baking Co of Bardstown	Supplies and Materials	624.26
Flowers Baking Co Of Tuscaloos	Supplies and Materials	1,922.51
Flowers Baking Co. of Batesville LLC	Supplies and Materials	1,505.74
Flowers Baking Co. of Batesville LLC	Supplies and Materials	23,952.14
Flowers Baking Co. of Batesville LLC	Supplies and Materials	18,193.23
Flowers Baking Co. of Batesville LLC	Supplies and Materials	566.44
Flowers Baking Company Inc	Supplies and Materials	4,997.32
Flowers Baking Company Inc	Supplies and Materials	1,956.22
Flowers Baking Company Inc	Supplies and Materials	479.75
Flowers Baking Company Of Morristown	Supplies and Materials	1,655.56
Flowers Baking Company Of Morristown	Supplies and Materials	689.12
Flowers Baking Company Of Villa Rica	Supplies and Materials	1,398.35
Flowers By Louis Hody Inc	Supplies and Materials	67.95
Flowers Farm	Grants and Subsidies	1,785.00
FLOYD C ARCHER	Grants and Subsidies	842.00
Floyd E Mcnew	Refunds	547.22
Floyd Eugene Shaw II	Grants and Subsidies	950.00
Floyd Germain	Grants and Subsidies	527.00
FLOYD I LESSMANN	Grants and Subsidies	450.45
FLOYD L SCALF	Grants and Subsidies	447.00
Floyd Properties	Grants and Subsidies	287.00
FLOYD R HAYES	Grants and Subsidies	140.00
Floyd Smith	Grants and Subsidies	796.00
FLOYD W THOMPSON	Grants and Subsidies	113.00
Flozone Services Inc	Maint. & Repairs	10,413.35
Fluent Language Solutions	Prof Services Third Party	1,669.06
Focus Diagnostics Inc	Supplies and Materials	2,800.17
Focus Group Prison Ministries	Grants and Subsidies	1,196.00
Focus Psychiatric Svcs Inc	Grants and Subsidies	32,393.60
Fogleman Rogers & Coe	Prof Services Third Party	1,067.89
Follett Higher Education Group	Grants and Subsidies	450.00
Food City Store # 655	Supplies and Materials	214.90
Food City Store #656	Supplies and Materials	76.40
Food Concepts	Supplies and Materials	1,537.00
Food Country Usa Inc	Supplies and Materials	368.91
Foothills Care Inc	Prof Services Third Party	13,620.50
Foothills Care Inc	Grants and Subsidies	120,925.66
Foothills Childcare & Preschool	Grants and Subsidies	2,620.23
Foothills County Fair	Grants and Subsidies	301.86
Foothills Farmers Coop	Motor Vehicle Operation	44.95
Footjoy	Inventory	48.29
For Star Printing	Printing and Duplicating	500.00
Forbess Properties	Rentals and Insurance	1,025.00
Force America	Supplies and Materials	4,005.67
Force America	Motor Vehicle Operation	5,352.51
Forcum Lannom Inc	Supplies and Materials	2,701.08
Forcum Lannom Materials	Supplies and Materials	154.26

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Ford Construction Company	Supplies and Materials	16,666.63
Ford Construction Company	Highway Construction	1,634,705.50
FORD L SETTLE	Grants and Subsidies	112.00
Ford Lincoln of Franklin	Motor Vehicle Operation	1,191.85
Ford of Murfreesboro	Equipment	124,820.00
Ford Robbins	Grants and Subsidies	738.00
Foreign Language Academy	Prof Services Third Party	215.00
Foreign Language Academy	Prof Services Third Party	1,573.75
Forensic Behavioral Health Inc	Prof Services Third Party	700.00
Forensic Medical Mgt Services, Plc	Prof Services Third Party	78,365.00
Forest A. Durard, Jr Atty	Prof Services Third Party	165.00
Forest View Lp	Grants and Subsidies	14,370.00
Forestall Company Inc	Maint. & Repairs	7,729.00
Forestry Suppliers Inc	Supplies and Materials	1,461.44
Forestry Suppliers Inc	Supplies and Materials	9,054.91
Forestry Suppliers Inc	Supplies and Materials	12,896.98
Forestry Suppliers Inc	Supplies and Materials	498.75
Foriest Tree & Lawn Care Llp	Maint. & Repairs	3,500.00
Forked Deer Electric Cooperati	Utilities and Fuel	63.44
Forked Deer Electric Cooperati	Utilities and Fuel	126.37
Forked Deer Electric Cooperati	Utilities and Fuel	1,833.66
Forked Deer Electric Cooperati	Utilities and Fuel	1,721.58
Forked Deer Electric Cooperati	Utilities and Fuel	977.57
Forked Deer Electric Cooperati	Utilities and Fuel	34.69
Forked Deer Electric Cooperati	Utilities and Fuel	34.69
Forked Deer Electric Cooperati	Utilities and Fuel	160.97
Forked Deer Electric Cooperati	Utilities and Fuel	1,959.09
Forked Deer Electric Cooperati	Utilities and Fuel	304.79
Forked Deer Electric Cooperati	Utilities and Fuel	1,392.69
Forked Deer Electric Cooperati	Utilities and Fuel	34.69
Forked Deer Electric Cooperati	Utilities and Fuel	158.88
Forked Deer Electric Cooperati	Utilities and Fuel	105.50
Forked Deer Electric Cooperati	Utilities and Fuel	269.27
Forked Deer Electric Cooperati	Utilities and Fuel	156.36
For-Mac Center Inc	Grants and Subsidies	279.00
Forrest Acres Apts	Grants and Subsidies	5,530.00
Forrest Acres Limited Partnership	Grants and Subsidies	13,816.00
FORREST C LADD	Grants and Subsidies	203.28
Forrest Hills Apt	Grants and Subsidies	141.00
Forrest Shoaf	Travel	38.96
Fort Dearborn Life Insurance Co.	Administrative Fees	81,084.23
Fort Dearborn Life Insurance Co.	Insurance Premiums	700,630.14
Fort Loudoun Electric Cooperative	Utilities and Fuel	117.38
Fort Loudoun Electric Cooperative	Utilities and Fuel	542.06
Fort Loudoun Electric Cooperative	Utilities and Fuel	211.49
Fort Loudoun Electric Cooperative	Utilities and Fuel	1,061.84
Fort Loudoun Electric Cooperative	Utilities and Fuel	1,341.96
Fort Loudoun Electric Cooperative	Utilities and Fuel	37.96
Fort Loudoun Electric Cooperative	Utilities and Fuel	1,492.21
Fort Loudoun Medical Center	Prof Services Third Party	50.00
Fort Sanders Ob & Gyn Group PC	Prof Services Third Party	20.00
Fort Sanders Perinatal Center	Prof Services Third Party	20.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Fort Sanders Regional Med. Ctr.	Prof Services Third Party	2,920.00
Fort Sanders Womens Specialist	Prof Services Third Party	331.57
Forte Inc	Prof Services Third Party	76,774.04
Fortwood Center Inc	Prof Services Third Party	26.25
Fortwood Center Inc	Grants and Subsidies	35,915.07
Fortwood Center Inc	Prof Services Third Party	20.00
Foster Law Firm	Prof Services Third Party	528.00
Foundation National Archives	Rentals and Insurance	150,000.00
Foundations for Life Principles	Grants and Subsidies	12,475.00
Fountain City Wrecker Service	Motor Vehicle Operation	910.00
Fountain Court Inc	Rentals and Insurance	2,375.00
Four Corners Boat Dock	Rentals and Insurance	150.00
Four Gates LLC	Communications	963.98
Four Gates LLC	Data Processing	10,657.50
Four Js Enterprise LLC	Grants and Subsidies	807.00
Four L Farms	Grants and Subsidies	10,000.00
Four Lake Regional Industrial	Rentals and Insurance	583.34
Four Seasons Grounds Svc	Maint. & Repairs	1,500.00
Four Seasons Nursrey & Garden Center LLC	Supplies and Materials	245.98
Four Seasons Nursrey & Garden Center LLC	Supplies and Materials	332.87
Fourth Circuit Court	Prof Services Third Party	25.00
Fourth Circuit Court	Prof Services Third Party	6,088.00
Foutchs Coffee & Spring Water Inc	Supplies and Materials	231.36
Foutchs Coffee & Spring Water Inc	Supplies and Materials	22.50
Fox Den Apts	Grants and Subsidies	3,114.00
Fox Valley Technical College	Training	1,948.07
Fpa Kids Kare	Grants and Subsidies	1,076.61
Frameworks	Printing and Duplicating	38.50
FRANCES MCGHEE	Grants and Subsidies	262.76
FRANCES WILLIAMSON	Grants and Subsidies	262.76
FRANCES A HALL	Grants and Subsidies	153.39
FRANCES A SHAUB	Grants and Subsidies	131.00
Frances Abernathie	Prof Services Third Party	2,503.00
FRANCES B BAGGETT	Grants and Subsidies	160.00
FRANCES C DENNIS	Grants and Subsidies	204.00
Frances C Hale	Grants and Subsidies	375.00
FRANCES C HUMPHREYS	Grants and Subsidies	128.00
FRANCES D HALE	Grants and Subsidies	174.52
FRANCES E CHOCHREK	Grants and Subsidies	137.50
FRANCES E HURD	Grants and Subsidies	125.00
FRANCES E SMITH	Grants and Subsidies	175.00
Frances E Taylor	Grants and Subsidies	637.67
Frances France	Grants and Subsidies	262.00
FRANCES G MCMURRY	Grants and Subsidies	156.00
FRANCES G MORGAN	Grants and Subsidies	137.00
Frances Gregory	Prof Services Third Party	54.52
FRANCES H BAIRD	Grants and Subsidies	173.00
Frances Huskey	Grants and Subsidies	176.00
FRANCES I BAUER	Grants and Subsidies	167.00
FRANCES J CLOUD	Grants and Subsidies	1,000.00
FRANCES J GENTRY	Grants and Subsidies	147.00
FRANCES J HOLLARS	Grants and Subsidies	122.68

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
FRANCES J OVERBEY	Grants and Subsidies	293.00
FRANCES J SLOAN	Grants and Subsidies	290.73
FRANCES L BARNETT	Grants and Subsidies	148.00
FRANCES L BILLINGS	Grants and Subsidies	207.00
FRANCES L HALL	Grants and Subsidies	131.00
FRANCES L HAMPTON	Grants and Subsidies	290.73
FRANCES M ZOELLER	Grants and Subsidies	1,340.00
FRANCES N BARRETT	Grants and Subsidies	80.00
FRANCES P KIRK	Grants and Subsidies	195.35
FRANCES P MCGAUGHY	Grants and Subsidies	265.37
Frances Tisdale	Grants and Subsidies	6.00
FRANCES V DAVIS	Grants and Subsidies	141.00
Francesca D Brown	Grants and Subsidies	461.00
FRANCINE C WOLFE	Grants and Subsidies	1,222.00
Francine Donnell	Grants and Subsidies	719.51
FRANCINE M WRIGHT	Grants and Subsidies	156.00
Francis Cline	Grants and Subsidies	55.00
Francis Communications Inc	Supplies and Materials	2,091.09
FRANCIS D LANSDALE	Grants and Subsidies	281.00
FRANCIS L DYE	Grants and Subsidies	237.63
FRANCIS S LEE	Grants and Subsidies	126.00
Francisco & Harr	Prof Services Third Party	1,000.88
FRANCISCO H ORELLANA	Grants and Subsidies	290.73
FRANCISCO J GARRIDO	Grants and Subsidies	1,364.00
FRANK ARNOLD	Grants and Subsidies	201.00
FRANK SCALES	Grants and Subsidies	1,070.33
Frank Araujo Jr	Grants and Subsidies	488.00
Frank Arnold	Grants and Subsidies	337.00
Frank Brotherton	Grants and Subsidies	4,495.00
Frank Chuck Md	Prof Services Third Party	865.46
Frank Davenport	Grants and Subsidies	1,299.00
Frank Deslauriers	Prof Services Third Party	1,584.00
Frank E Polk	Grants and Subsidies	346.00
Frank Esgro	Grants and Subsidies	441.00
Frank Fike	Grants and Subsidies	215.00
Frank Fite Jr	Grants and Subsidies	3,500.00
FRANK G WILLIAMS	Grants and Subsidies	478.00
FRANK H COX	Grants and Subsidies	963.00
Frank Hale	Prof Services Third Party	14.10
FRANK J DENOFRIO	Grants and Subsidies	563.00
FRANK J LEMONGELLO JR	Grants and Subsidies	128.00
FRANK J PRINCIPE	Grants and Subsidies	267.00
Frank K King Md	Prof Services Third Party	1,460.00
FRANK L ARIAS	Grants and Subsidies	919.00
FRANK L MATLOCK	Grants and Subsidies	264.00
FRANK L PARKS	Grants and Subsidies	184.00
Frank Langston	Prof Services Third Party	140.00
Frank McGinley	Travel	515.35
Frank Noe	Refunds	2,147.75
Frank Noe	Other Retirement	56.18
Frank Randolph Lonas	Land	5,904.17
Frank Russell	Grants and Subsidies	627.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Frank Todd Wilson	Grants and Subsidies	3,690.00
FRANK V BAKER	Grants and Subsidies	134.00
FRANK W JOHNSON JR	Grants and Subsidies	174.52
Frank W Lowe	Grants and Subsidies	205.00
Frank Wayne Gillespie	Grants and Subsidies	1,399.34
FRANKIE G MYERS	Grants and Subsidies	134.00
FRANKIE H ENGLAND	Grants and Subsidies	171.00
Frankie Holt	Grants and Subsidies	1,193.00
FRANKIE L OLIVAS	Grants and Subsidies	320.25
FRANKIE L TAYLOR	Grants and Subsidies	136.00
FRANKIE Z WELLS	Grants and Subsidies	174.52
Franklin Co Adult Act Ctr Inc	Grants and Subsidies	652.00
FRANKLIN COUNTY	Prof Services Third Party	4,433.00
FRANKLIN COUNTY	Prof Services Third Party	490.00
FRANKLIN COUNTY	Land	54,350.00
Franklin County Chamber Of Commerce	Prof Services Third Party	139.00
Franklin County Chancery Court	Prof Services Third Party	360.50
Franklin County Clerk	Grants and Subsidies	1,582.00
Franklin County Clerk	State Shared Taxes	939.37
Franklin County Finance Dept	Grants and Subsidies	9,366.46
Franklin County Government	Prof Services Third Party	100.00
Franklin County Juvenile Court	Prof Services Third Party	570.00
Franklin County Mayor	Rentals and Insurance	680.00
Franklin County Register Of Deeds	Prof Services Third Party	24.00
Franklin County S O	Grants and Subsidies	7,701.98
Franklin County Sherrifs Dept	Grants and Subsidies	817.48
Franklin County Trustee	Grants and Subsidies	901.48
Franklin County Trustee	Grants and Subsidies	5,265.00
Franklin County Trustee	Grants and Subsidies	3,676.86
Franklin County Trustee	Grants and Subsidies	64,802.00
Franklin Court Reporters	Prof Services Third Party	3,129.68
Franklin Court Reporters	Prof Services Third Party	3,241.50
Franklin Court Reporters	Prof Services Third Party	300.00
Franklin Court Reporters	Prof Services Third Party	2,127.60
Franklin Covey	Prof Services Third Party	25,506.12
Franklin Covey	Supplies and Materials	49,426.92
Franklin Covey Products	Supplies and Materials	167.60
Franklin Covey Products	Supplies and Materials	613.36
FRANKLIN D DEBERRY	Grants and Subsidies	715.56
FRANKLIN D NIX	Grants and Subsidies	113.00
FRANKLIN D SMITH	Grants and Subsidies	881.00
Franklin Farmers Coop	Supplies and Materials	3,085.32
Franklin Lax	Travel	716.41
Franklin Marriott Cool Springs	Prof Services Third Party	2,507.30
Franklin Marriott Cool Springs	Rentals and Insurance	1,078.80
Franklin Null	Grants and Subsidies	2,565.00
Franklin Russell	Rentals and Insurance	866.00
Franklin Services	Maint. & Repairs	905.00
Franklin Services	Data Processing	210.00
Franklin Square Investors	Grants and Subsidies	262.00
Franklin Surgical Specialist	Prof Services Third Party	20.00
Franklin Surgical Specialists	Prof Services Third Party	703.83

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Franklin Templeton	Refunds	816.64
Franklin Templeton	Other Retirement	23.14
Franklin Transit Authority	Grants and Subsidies	536.80
Franklins Printing	Printing and Duplicating	592.74
Franks Tech Supply Inc	Supplies and Materials	81.00
Frayser Family Counseling Center	Prof Services Third Party	20.00
Frayser Health Center	Prof Services Third Party	1,229.44
Frayser Millington North Shelby	Grants and Subsidies	40,598.70
Frayser Millington North Shelby	Prof Services Third Party	60.00
FRED CURRIER	Grants and Subsidies	137.00
FRED A HUTCHINSON	Grants and Subsidies	1,055.00
Fred Adams	Grants and Subsidies	3,500.00
FRED D BOYD	Grants and Subsidies	262.76
FRED D DALE	Grants and Subsidies	1,340.00
Fred D Haley	Grants and Subsidies	600.00
Fred Emison	Grants and Subsidies	475.00
Fred Everette Teague III	Prof Services Third Party	341.50
FRED G GIBSON SR	Grants and Subsidies	134.00
Fred H Farrer Partnership	Rentals and Insurance	8,253.09
Fred Henry Horn	Rentals and Insurance	500.00
FRED L JONES	Grants and Subsidies	786.00
FRED L TAYLOR JR	Grants and Subsidies	262.76
Fred Pryor Seminars/Career Track	Training	149.00
Fred Quillen	Grants and Subsidies	136.00
Fred S Wheeler	Grants and Subsidies	569.00
FRED T JERNIGAN	Grants and Subsidies	639.00
FREDA E FOX	Grants and Subsidies	102.00
FREDA J SHARP	Grants and Subsidies	147.00
FREDA K BANKS	Grants and Subsidies	245.00
FREDA S BRADFORD	Grants and Subsidies	205.00
Freddie Bailey	Grants and Subsidies	1,521.48
Freddie D Jones	Grants and Subsidies	1,150.00
FREDDIE E MARLAR	Grants and Subsidies	926.00
FREDDIE E ROARK	Grants and Subsidies	46.00
FREDDIE J JAMES	Grants and Subsidies	852.58
FREDDIE J JENKINS	Grants and Subsidies	1,695.00
FREDDIE L HAMBRICK	Grants and Subsidies	693.37
FREDDIE L HUGHES	Grants and Subsidies	137.00
FREDDIE L MACKEY	Grants and Subsidies	262.76
FREDDIE L WEAVER	Grants and Subsidies	262.76
FREDDIE N UPTON	Grants and Subsidies	101.00
Freddie S Womac Sr	Grants and Subsidies	1,493.00
Freddy O Smith	Grants and Subsidies	2,602.00
FREDERICA D TAYLOR	Grants and Subsidies	262.76
Frederica Roselle Vaughn	Grants and Subsidies	11.00
FREDERICK MOORE	Grants and Subsidies	145.73
Frederick Breedon	Prof Services Third Party	100.00
Frederick Brown	Grants and Subsidies	419.00
Frederick Harvey	Grants and Subsidies	505.00
FREDERICK P ANIELLO	Grants and Subsidies	480.00
Frederick S Clark	Grants and Subsidies	744.00
FREDIE L HUDGINS	Grants and Subsidies	1,275.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Fredrick Harris	Travel	260.38
Fredrick M Lumpkin	Prof Services Third Party	562.50
FREDRICK P RUE	Grants and Subsidies	93.00
Fredrick R Lee	Grants and Subsidies	45.00
Fredrick T Smith	Grants and Subsidies	344.00
Fredrika Waldon	Grants and Subsidies	93.00
Freds Inc	Prof Services Third Party	120.00
Freds Inc	Grants and Subsidies	1,394.92
Freds Pharmacy #1381	Supplies and Materials	82.68
Free Service Tire B16	Motor Vehicle Operation	4,852.01
Freed Hardeman University	Grants and Subsidies	34,800.00
Freed Hardeman University	Grants and Subsidies	2,000.00
Freedom Home Buyers Llc	Grants and Subsidies	158.00
Freedom Preparatory Academy	Grants and Subsidies	11,500.00
Freelin Tolbert	Grants and Subsidies	448.00
FREEMAN BURNETTE	Grants and Subsidies	262.76
Freeman Decorating Services Inc	Prof Services Third Party	17,523.00
FREEMAN F REAVES	Grants and Subsidies	117.00
Freemon Law Firm	Prof Services Third Party	734.00
Freewill Baptist Family Ministries, Inc	Grants and Subsidies	5,890.95
Freewill Baptist Family Ministries, Inc	Grants and Subsidies	498,398.96
FREIDA J JOHNSON	Grants and Subsidies	41.00
FREIDA M BUNCH	Grants and Subsidies	194.00
FREIDA M COOKE	Grants and Subsidies	237.63
Freightliner Of Chattanooga, Llc	Motor Vehicle Operation	3,395.93
Freightliner Of Knoxville	Motor Vehicle Operation	490.06
French Broad Electric Membersh	Utilities and Fuel	22.79
French Broad Electric Membership Corp	Utilities and Fuel	20.00
Fresh Air Educators Inc	Data Processing	99.95
Fresh Start Center	Grants and Subsidies	1,790.00
Fresh Start Enrichment Center	Grants and Subsidies	2,852.07
Freydric Horsley	Grants and Subsidies	2,991.00
Friends Of Animals Of Jackson County	Grants and Subsidies	385.00
Friends Of The Zoo	State Shared Taxes	465.98
Friendship Homes Inc	Grants and Subsidies	500.00
Frito-Lay Inc	Inventory	367.05
Frix Jennings Clinic PC	Prof Services Third Party	20.00
Frizzell & Frizzell PLLC	Prof Services Third Party	3,754.02
Frontier	Communications	718.86
Frontier	Communications	1,367.80
Frontier	Communications	421.12
Frontier	Communications	700.50
Frontier	Communications	227.28
Frontier	Communications	45.06
Frontier	Communications	768.05
Frontier	Utilities and Fuel	2.60
Frontier	Communications	3,171.08
Frontier	Prof Services Third Party	326.25
Frontier	Communications	1,639.10
Frontier	Communications	3,107.87
Frontier	Communications	1,343.70
Frontier	Communications	147.30

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Frontier	Grants and Subsidies	5,183.48
Frontier	Communications	4,194.82
Frontier	Communications	466.34
Frontier	Communications	2,633.28
Frontier	Communications	6,760.52
Frontier	Communications	232.86
Frontier	Communications	287.09
Frontier	Communications	2,230.65
Frontier	Communications	6,930.95
Frontier	Communications	8,077.78
Frontier	Communications	3,342.69
Frontier	Communications	75.22
Frontier	Communications	308.45
Frontier	Communications	1,056.21
Frontier A Citizens Comm Co	Communications	1,287.36
Frontier Communication of TN LLC	Communications	1,142.34
Frontier Communications Of America	Communications	78.07
Frontier Health	Prof Services Third Party	140.00
Frontier Health Inc	Grants and Subsidies	4,804.82
Frontier Health Inc	Grants and Subsidies	7,086.21
Frontier Health Inc	Grants and Subsidies	1,060,194.60
Frontier Health Inc	Grants and Subsidies	6,460.85
Frontier Health Inc	Prof Services Third Party	140.00
Frontier Health Inc	Grants and Subsidies	12,713.67
Frontier Two LLC	Grants and Subsidies	650.00
Frostys Metal Products	Supplies and Materials	959.00
Fsg Bank	Refunds	38,486.43
Fsg Bank	Other Retirement	1,090.72
Ft Sanders Reg Med Center	Prof Services Third Party	14,362.85
Ft Sanders Reg Med Center	Grants and Subsidies	4,272.50
Ft Sanders Regional Medical Center	Prof Services Third Party	285.65
Ft Sanders Regional Medical Center	Prof Services Third Party	60.00
FTS Forest Technology Systems Ltd	Equipment	6,579.00
Fuelman	Motor Vehicle Operation	69,359.36
Fuelman	Motor Vehicle Operation	305.04
Fuelman	Motor Vehicle Operation	1,084.66
Fuelman	Motor Vehicle Operation	115.57
Fuelman	Motor Vehicle Operation	4,380.86
FuelQuest Inc	Data Processing	45,625.48
Fugitt Rubber & Supply Co Inc	Supplies and Materials	927.17
Fugitt Rubber & Supply Co Inc	Motor Vehicle Operation	977.71
Fujifilm Graphic Systems Usa	Supplies and Materials	192.24
Fujifilm North America	Inventory	797.70
Fulks & Smith Partners	Rentals and Insurance	4,524.00
Full Circle Womens Services	Grants and Subsidies	13,959.79
Fullen Dock & Warehouse, Inc.	Supplies and Materials	13,269.66
Fuller Heating & Cooling LLC	Maint. & Repairs	170.00
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G MOODY	Grants and Subsidies	191.00
G & B Cleaning Service	Maint. & Repairs	250.00
G & C Supply Co Inc	Supplies and Materials	381.07
G & C Supply Co Inc	Supplies and Materials	566.60

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
G & G Properties	Grants and Subsidies	425.00
G & G Properties Group Llc	Grants and Subsidies	515.00
G & H Industrial Supply	Motor Vehicle Operation	90.49
G & H Property Management Llc	Grants and Subsidies	508.00
G & K Services	Supplies and Materials	18.85
G & K Services	Maint. & Repairs	137.82
G A Braun Inc	Supplies and Materials	2,788.92
G D LETCHWORTH	Grants and Subsidies	292.00
G E Haynes	Grants and Subsidies	266.00
G E King	Grants and Subsidies	1,094.00
G P Developments INC	Grants and Subsidies	1,197.00
G S Bindra MDPLLC	Prof Services Third Party	20.00
G W MCCALLISTER	Grants and Subsidies	1,275.00
G W Sherrod III	Prof Services Third Party	1,333.00
G/S Automation Inc	Maint. & Repairs	1,475.00
G4S Youth Services LLC	Grants and Subsidies	468,000.00
GAAFAR M OTHMAN	Grants and Subsidies	262.76
GABC, LLC	Grants and Subsidies	401.00
Gabe Scot Krantz	Grants and Subsidies	2,238.00
Gabrian Troy Williams	Grants and Subsidies	230.00
Gabriel Curtis	Refunds	9,288.22
Gabriel Curtis	Other Retirement	263.23
GABRIELLA NASH	Grants and Subsidies	103.00
Gabriels Educational Center	Grants and Subsidies	26,624.61
Gadabouts Inc	Supplies and Materials	2,270.00
Gafford Family Medicine	Prof Services Third Party	285.84
GAIL WHEELER	Grants and Subsidies	156.00
Gail A Soncrant	Grants and Subsidies	363.00
GAIL B HUDSON	Grants and Subsidies	174.52
Gail Davis	Grants and Subsidies	1.00
GAIL L MARKLAND	Grants and Subsidies	134.00
Gail S Cleek	Prof Services Third Party	514.78
Gainesboro Dairy Queen	Supplies and Materials	59.97
Gainesboro Village Apts	Grants and Subsidies	284.00
Galbraith Laboratories Inc	Prof Services Third Party	153.00
Galbraith Laboratories Inc	Prof Services Third Party	17,686.80
Gale	Prof Services Third Party	443.03
Gale	Supplies and Materials	20,041.80
Gale	Data Processing	11,083.34
Galen Pickard Esquire	Prof Services Third Party	2,327.00
Galey & Lord Industries Inc	Inventory	22,262.82
Galina Vyrypaeva	Prof Services Third Party	282.00
Gallaher & Associates Inc	Maint. & Repairs	660.00
Gallaher & Associates Inc	Maint. & Repairs	50.00
Gallaher & Associates Inc	Maint. & Repairs	268.48
Gallaher & Associates Inc	Maint. & Repairs	1,953.00
Gallant Family Medicine	Prof Services Third Party	20.00
Gallatin Child Care Center Inc	Grants and Subsidies	2,934.88
Gallatin Civic Center	Rentals and Insurance	175.00
Gallatin Day Care Center	Grants and Subsidies	2,799.59
Gallatin Dept of Electricity	Utilities and Fuel	1,128.16
Gallatin Dept of Electricity	Utilities and Fuel	2,019.65

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Gallatin Dept Of Electricity	Utilities and Fuel	2,881.96
Gallatin Dept of Electricity	Utilities and Fuel	260.72
Gallatin Dept of Electricity	Utilities and Fuel	1,203.89
Gallatin Dept Of Electricity	Utilities and Fuel	48.78
Gallatin Dept of Electricity	Utilities and Fuel	2,087.74
Gallatin Gas & Water Utilities	Utilities and Fuel	202.14
Gallatin Gas & Water Utilities	Utilities and Fuel	1,723.44
Gallatin Gas & Water Utilities	Utilities and Fuel	1,536.66
Gallatin Gas and Water Utiliti	Utilities and Fuel	413.42
Gallatin Housing Associates Llp	Grants and Subsidies	34,937.00
Gallatin Park Apartments LLC	Grants and Subsidies	14,256.00
Gallatin Scumf	Maint. & Repairs	372.06
Gallatin Scumf	Supplies and Materials	251.10
Gallatin Welding Supply	Supplies and Materials	433.78
Gallatin Womens Center PC	Prof Services Third Party	20.00
Galls - An Armark Company	Supplies and Materials	1,584.00
Galls - An Armark Company	Prof Services Third Party	2.44
Galls - An Armark Company	Supplies and Materials	528.55
Galls LLC	Supplies and Materials	295.66
Galls LLC	Supplies and Materials	501.06
Galls LLC	Supplies and Materials	213.71
Galls LLC	Supplies and Materials	1,845.10
Galls LLC	Supplies and Materials	654.49
Galls LLC	Prof Services Third Party	31.50
Galls LLC	Supplies and Materials	575.84
Galls LLC	Supplies and Materials	568.24
Galls LLC	Communications	36.74
Galls LLC	Supplies and Materials	651.94
Galls LLC	Supplies and Materials	3,076.18
Galls LLC	Supplies and Materials	522.41
Galls LLC	Prof Services Third Party	14.49
Galls LLC	Supplies and Materials	131.96
Gallup Inc	Prof Services Third Party	9,670.00
Gannett Tn Papers # 1056	Prof Services Third Party	32.08
Gannett Tn Papers # 1056	Prof Services Third Party	11.45
Gap Community Development Resource Inc	Grants and Subsidies	1,980.00
Gap Creek Valley Farm	Grants and Subsidies	3,500.00
GAP Investments LLC	Grants and Subsidies	258.00
Gard	Supplies and Materials	980.47
Garden Grove Apartments	Grants and Subsidies	4,436.00
Garden Park 2001, Lp	Grants and Subsidies	2,372.00
Gardenwood Apartments LLC	Grants and Subsidies	919.00
Gardner Investments	Rentals and Insurance	2,200.00
Gareth Stevens Inc	Supplies and Materials	306.15
Garland Buonasera	Grants and Subsidies	272.00
Garland C Jenkins Jr	Grants and Subsidies	636.00
Garland E Chapman	Grants and Subsidies	113.00
GARLAND W WILLS	Grants and Subsidies	178.00
Garner Group Home	Grants and Subsidies	297.60
GARNETT W CAMPBELL	Grants and Subsidies	174.52
Garrett Angus Farm	Grants and Subsidies	3,480.00
Garrett Mccarley	Grants and Subsidies	881.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Garrett Plumbing & Heating Co Inc	Maint. & Repairs	41,515.00
Garretts Pharmacy Inc	Prof Services Third Party	85.59
Garrott Bros Concrete Mix	Supplies and Materials	2,524.82
Garrott Bros Concrete Mix	Buildings	1,684.97
GARRY PALMER	Grants and Subsidies	113.00
Garry Allen Hawley	Grants and Subsidies	387.00
Garry Boles	Refunds	769.15
Garry Boles	Other Retirement	21.80
Garry Lee Peterson	Grants and Subsidies	1,420.00
Garry Peeler Painting Inc	Maint. & Repairs	3,185.00
Garry R Graham	Grants and Subsidies	3,500.00
Gartland Child Development Ctr Inc	Grants and Subsidies	1,888.66
Gartner, Inc	Data Processing	148,400.00
Garver LLC	Prof Services Third Party	34,738.61
GARY A SAMPSEL	Grants and Subsidies	400.96
GARY A VOILES	Grants and Subsidies	125.00
Gary and Joane Pedigo	Land	5,500.00
Gary B Hawk	Grants and Subsidies	468.00
Gary B Roten	Grants and Subsidies	1,130.50
GARY B STANTON	Grants and Subsidies	306.70
GARY B WILLIAMS	Grants and Subsidies	156.00
Gary Carter	Refunds	25,803.70
Gary Carter	Other Retirement	731.29
Gary Coln	Grants and Subsidies	1,032.00
Gary Conrad Copeland	Grants and Subsidies	7,500.00
Gary D Cain	Grants and Subsidies	384.00
Gary D Harville	Prof Services Third Party	548.50
GARY D MILLER	Grants and Subsidies	1,862.00
GARY D PRICE	Grants and Subsidies	2,241.71
Gary Dale Townsend	Grants and Subsidies	733.00
Gary Douglas Allen	Grants and Subsidies	6,298.00
GARY E BROWN	Grants and Subsidies	381.00
Gary E McReynolds	Grants and Subsidies	2,756.00
GARY E TURNER	Grants and Subsidies	398.09
GARY F KEY	Grants and Subsidies	147.00
Gary Gitschlag Md	Prof Services Third Party	187.70
Gary Hardin	Grants and Subsidies	1,563.64
Gary Harmon	Grants and Subsidies	602.00
Gary Harris	Refunds	1,770.05
Gary Harris	Other Retirement	43.83
Gary Haynes	Grants and Subsidies	451.00
Gary Hendrick	Grants and Subsidies	365.00
GARY J SHANNON	Grants and Subsidies	290.00
Gary Joyce Nowlin	Maint. & Repairs	60.00
Gary Kutsikovich MD	Prof Services Third Party	20.00
Gary L Banks	Grants and Subsidies	637.00
GARY L COPELAND	Grants and Subsidies	191.00
Gary L Hooker	Grants and Subsidies	6,000.00
GARY L LAWRENCE	Grants and Subsidies	242.00
GARY L LEVERETTE	Grants and Subsidies	455.00
GARY L MORROW	Grants and Subsidies	154.00
Gary L Reid	Grants and Subsidies	3,112.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Gary L Roberson	Grants and Subsidies	352.00
Gary L Todd	Grants and Subsidies	2,455.00
Gary L Turner	Grants and Subsidies	3,355.00
Gary Lamb	Prof Services Third Party	9,735.00
GARY M EUSTICE	Grants and Subsidies	189.67
GARY M STAHELI	Grants and Subsidies	1,227.00
Gary M Weatherford	Grants and Subsidies	858.00
Gary Maben	Grants and Subsidies	422.00
Gary Max	Grants and Subsidies	800.00
Gary Mullican	Prof Services Third Party	837.98
Gary Or Nelda Ridley	Grants and Subsidies	317.00
GARY P BAINES	Grants and Subsidies	91.00
Gary Pickens	Grants and Subsidies	487.00
GARY R HILL	Grants and Subsidies	991.00
Gary Russell	Grants and Subsidies	719.51
Gary Russell	Grants and Subsidies	212.00
GARY S WAVRECAN	Grants and Subsidies	459.00
Gary Sorrels	Grants and Subsidies	273.00
Gary Stafford	Grants and Subsidies	1,685.00
GARY T NOLAN	Grants and Subsidies	280.00
GARY T WHEELOCK	Grants and Subsidies	306.22
GARY W BARTON	Grants and Subsidies	1,236.00
GARY W BRISSETTE	Grants and Subsidies	46.00
GARY W BROWNING	Grants and Subsidies	129.00
Gary W Wicks Sr	Prof Services Third Party	560.12
Gary W Willford	Grants and Subsidies	719.51
Garys Marine Service & Boat Sales	Rentals and Insurance	60.00
Gas N Go	Travel	59.32
Gas South	Utilities and Fuel	3,505.86
Gasaway Farmer & Associates PLLC	Prof Services Third Party	2,073.24
Gass Real Estate Co	Grants and Subsidies	364.00
Gastroenterology Associates Of Chattanooga	Prof Services Third Party	40.00
Gastrointestinal Assoc Pc	Prof Services Third Party	40.00
Gastrointestinal Specialist	Prof Services Third Party	40.00
Gastrointestinal Assoc Of Ne Tn Pc	Prof Services Third Party	20.00
Gateway Learning Academy Llc	Grants and Subsidies	3,883.57
Gateway Medical Center	Printing and Duplicating	10.00
Gateway Medical Center	Prof Services Third Party	2,670.96
Gateway Medical Center	Prof Services Third Party	560.00
Gateway Realty & Investment Group, LLC	Land	5,500.00
Gateway Tire & Service Center	Motor Vehicle Operation	21.95
Gateway Tire & Service Center	Motor Vehicle Operation	1,925.40
Gatlinburg Airport Authority	Grants and Subsidies	118,173.76
Gator Ice	Supplies and Materials	66.00
GAY S CRUTCHER	Grants and Subsidies	174.52
Gayla Hendrix	Prof Services Third Party	4,235.12
GAYLA P FRALEY	Grants and Subsidies	127.00
Gayle Chumbley	Grants and Subsidies	475.00
Gayle Watson	Grants and Subsidies	325.00
Gaylord Bros Inc	Supplies and Materials	534.97
GAYLORD L CUNNINGHAM	Grants and Subsidies	137.00
GAYNELL Y BRAND	Grants and Subsidies	156.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Gays Auto Service	Supplies and Materials	583.70
Gays Auto Service	Motor Vehicle Operation	164.25
GCW Investment	Grants and Subsidies	384.00
Ge Capital	Rentals and Insurance	50.00
GE Medical Systems	Supplies and Materials	308.80
GE Money Bank	Supplies and Materials	516.72
Geanender Harper	Grants and Subsidies	148.00
GEARLENE K JONES	Grants and Subsidies	147.00
Geiger Bros	Supplies and Materials	4,969.20
Geiser Investigative Services	Prof Services Third Party	12,307.53
GEM Co-op Association	Grants and Subsidies	2,158.53
GEMC/Corrections Debits	Utilities and Fuel	1,156.00
GEMC/Corrections Debits	Utilities and Fuel	6,681.57
GEMC/Corrections Debits	Utilities and Fuel	11,702.60
GEMC/Corrections Debits	Utilities and Fuel	105,155.88
GEMC/Corrections Debits	Utilities and Fuel	2,249.50
GEMC/Corrections Debits	Utilities and Fuel	47.13
GEMC/Corrections Debits	Utilities and Fuel	4,040.89
Gemma L Hite	Grants and Subsidies	400.00
GENE GOSNELL	Grants and Subsidies	128.00
GENE A HICKS	Grants and Subsidies	134.00
GENE A WILKINS	Grants and Subsidies	1,857.58
GENE B BEAUFIT-MEDDIN	Grants and Subsidies	145.73
Gene Carroll	Grants and Subsidies	142.00
Gene Codes Corporation	Data Processing	910.00
Gene G Scott Jr	Prof Services Third Party	423.00
Gene Vetetoe	Grants and Subsidies	171.00
General & Cosmetic Surgery of E TN	Prof Services Third Party	20.00
General Constructors Inc	Highway Construction	1,257.56
General Electric Co	Loans for Funds 33 and 34	710.00
General Mills Inc	Inventory	2,249.00
General Physics Corp	Prof Services Third Party	137,401.00
General Services Administration	Rentals and Insurance	342.00
General Session Court	Prof Services Third Party	2,999.07
General Session Court	Prof Services Third Party	8,300.25
General Session Court	Prof Services Third Party	627.90
General Session Court-Juvenile	Prof Services Third Party	1,706.00
General Sessions Court	Prof Services Third Party	24.00
General Sessions Court	Prof Services Third Party	955.00
General Sessions Court	Prof Services Third Party	113.00
General Sessions Court Clerk	Prof Services Third Party	55,524.00
General Shale Brick Inc	Supplies and Materials	33.90
General Tire Service Inc	Motor Vehicle Operation	1,572.94
Generations 2 Generation LLC	Grants and Subsidies	382.00
Generations Ob Gyn	Prof Services Third Party	20.00
GENERO ONEAL	Grants and Subsidies	148.00
Genes Tire & Wrecker	Motor Vehicle Operation	135.00
Genesis Engineering Group LLC	Prof Services Third Party	41,011.75
Genesis Hardin	Grants and Subsidies	205.84
Genesis Learning Center	Grants and Subsidies	15,063.16
Genesis Property Management LLC	Grants and Subsidies	700.00
Genesis Womens Care Inc	Prof Services Third Party	20.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Genesue Bellamy	Prof Services Third Party	895.00
GENEVA STRICKLAND	Grants and Subsidies	320.25
GENEVA B HOLDWAY	Grants and Subsidies	147.00
GENEVA G FREEMAN	Grants and Subsidies	48.00
Geneva Hill	Refunds	9,208.04
Geneva Hill	Other Retirement	246.08
GENEVA L PERRY	Grants and Subsidies	156.00
Geneva Renee Gent	Grants and Subsidies	204.00
Geneva Widner	Refunds	619.88
Geneva Widner	Other Retirement	13.98
Genevia Mallory	Grants and Subsidies	70.00
GENEVIEVE STOUDE	Grants and Subsidies	175.00
GENEVIEVE A DAVIDSON	Grants and Subsidies	131.00
GenMark Diagnostics	Supplies and Materials	23,852.36
GENNIE M PAYNE	Grants and Subsidies	233.00
Gennifer Smith	Grants and Subsidies	186.00
Gen-Probe	Supplies and Materials	113,175.00
Gentry Arnold & Mitchell PLLC	Prof Services Third Party	283.00
Gentrys Educational Foundation	Grants and Subsidies	5,423.05
Gentrys Power Equip	Motor Vehicle Operation	16.34
Genuine Parts Co Napa Auto Part Div	Supplies and Materials	102.00
Genuine Parts Co Napa Auto Part Div	Motor Vehicle Operation	1,903.18
Genuine Parts Company	Supplies and Materials	271.92
Genuine Parts Company	Motor Vehicle Operation	909.22
Geoffrey Lewter	Prof Services Third Party	2,935.00
Geoffrey M Curley & Associates	Prof Services Third Party	6,000.00
Geoffrey M Curley & Associates LLC	Prof Services Third Party	1,800.00
GEOFFREY R GREENUP	Grants and Subsidies	24.00
Geoffrey Todd Krasner	Grants and Subsidies	424.00
Geographic Solutions Inc	Data Processing	8,128.08
GEO-Jobe GIS Consulting	Maint. & Repairs	315.00
George Becker Farm	Grants and Subsidies	3,460.00
GEORGE ESTER JR	Grants and Subsidies	262.76
GEORGE MAXIE	Grants and Subsidies	115.00
George A Clanton	Rentals and Insurance	6,250.00
George A Malone	Grants and Subsidies	900.00
GEORGE A MORGAN	Grants and Subsidies	174.52
GEORGE A PEARSON	Grants and Subsidies	972.00
GEORGE A RONDEAU	Grants and Subsidies	171.00
GEORGE B FREEMAN	Grants and Subsidies	262.76
George B Stone Co LLC	Highway Construction	27.00
George Brown	Grants and Subsidies	573.00
George Butler	Grants and Subsidies	489.18
George C Norton Farm	Grants and Subsidies	3,500.00
GEORGE D DICKINSON	Grants and Subsidies	40.00
GEORGE D EARNSHAW	Grants and Subsidies	320.25
George David Vrailas	Grants and Subsidies	2,605.00
George Dorris	Grants and Subsidies	890.00
GEORGE E BURNS	Grants and Subsidies	184.00
GEORGE E COLLINS	Grants and Subsidies	960.00
George E Fern Company	Supplies and Materials	36.00
George E Gregory	Grants and Subsidies	256.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
GEORGE E HOWTON	Grants and Subsidies	154.00
GEORGE E MORAN	Grants and Subsidies	178.00
GEORGE E PIRTLE	Grants and Subsidies	972.00
George E Sexton	Grants and Subsidies	186.00
GEORGE E STACEY	Grants and Subsidies	80.00
George Edward Samuel Pettigrew	Prof Services Third Party	3,821.00
GEORGE F GUDENIUS	Grants and Subsidies	131.00
George Fleming	Grants and Subsidies	2,730.00
George H Rutrough	Prof Services Third Party	597.00
George J Hyfantis Jr	Travel	317.39
George J Osenga	Grants and Subsidies	364.00
GEORGE L PATTON	Grants and Subsidies	433.00
GEORGE L WILKIE	Grants and Subsidies	1,128.00
GEORGE M CHAPPELL	Grants and Subsidies	1,039.00
George P Zervas	Grants and Subsidies	511.00
George Purdy Jr	Grants and Subsidies	500.00
George R Gettys Jr	Grants and Subsidies	3,500.00
GEORGE R HALL	Grants and Subsidies	162.00
George R Hanson	Grants and Subsidies	278.00
GEORGE R KNIGHT	Grants and Subsidies	776.00
George R Maifair	Prof Services Third Party	2,380.99
GEORGE R WILSON JR	Grants and Subsidies	160.00
George Robert Radford	Prof Services Third Party	818.44
GEORGE S NEWMAN	Grants and Subsidies	156.00
GEORGE S SWANSON	Grants and Subsidies	34.00
GEORGE STEVENSON	Payments to Unemploy Claimants	94.03
GEORGE T COOKSEY	Grants and Subsidies	1,050.00
George Taylor Clark	Grants and Subsidies	608.00
George Taylor Clark	Grants and Subsidies	2,287.00
GEORGE W CHEEVES SR	Grants and Subsidies	187.00
GEORGE W FLOYD	Grants and Subsidies	167.00
GEORGE W GREENE	Grants and Subsidies	1,869.00
GEORGE W JOHNSON	Grants and Subsidies	511.09
GEORGE W ROGERS	Grants and Subsidies	552.00
George Weir	Grants and Subsidies	550.00
Georgetown Baptist Church	Rentals and Insurance	60.00
GEORGIA A CALDWELL	Grants and Subsidies	267.00
Georgia Arms	Grants and Subsidies	1,004.00
GEORGIA B BANKS	Grants and Subsidies	174.52
Georgia B Fair	Grants and Subsidies	719.51
Georgia Dept of Community Affairs	Grants and Subsidies	3,841.40
GEORGIA E SHROPSHIRE	Grants and Subsidies	147.00
Georgia Jeanette Ferguson Canady	Grants and Subsidies	435.00
Georgia Lyles	Grants and Subsidies	652.00
GEORGIA M COX	Grants and Subsidies	262.76
GEORGIA M CROWELL	Grants and Subsidies	142.00
GEORGIA M HAWKINS	Grants and Subsidies	1,084.00
GEORGIA M MOREFIELD	Grants and Subsidies	111.00
Georgia M Williams	Grants and Subsidies	24.00
Georgia Moore	Grants and Subsidies	163.06
Georgia Power Company	Utilities and Fuel	5,958.23
Georgia Power Company	Utilities and Fuel	4,536.05

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
GEORGIA R BOYD	Grants and Subsidies	121.00
GEORGIA R LOWE	Grants and Subsidies	123.11
GEORGIA R MCDOUGAL	Grants and Subsidies	173.00
Georgia Tech	Grants and Subsidies	750.00
Georgia Venters	Grants and Subsidies	928.76
Georgia Vital Records	Prof Services Third Party	100.00
GEORGIE L BRIDGEMAN	Grants and Subsidies	169.00
Georgina Torres	Grants and Subsidies	287.00
Geotech Environmental Equip Inc	Maint. & Repairs	119.48
Geovox Security Inc	Maint. & Repairs	10,095.02
GEP	Prof Services Third Party	340,765.30
GERALD BALMES	Grants and Subsidies	112.00
GERALD EVANS	Grants and Subsidies	157.00
GERALD B DORRIS	Grants and Subsidies	182.00
Gerald Coyle	Grants and Subsidies	442.00
GERALD D STACY	Grants and Subsidies	1,249.00
GERALD E COLE	Grants and Subsidies	127.00
Gerald Fanion	Travel	413.60
Gerald L Gulley Jr	Prof Services Third Party	176.00
Gerald L Pritchard	Grants and Subsidies	400.00
GERALD L RIVERNIDER	Grants and Subsidies	102.00
Gerald Law	Grants and Subsidies	0.93
Gerald Lewis	Grants and Subsidies	2,016.00
Gerald M Curtis	Grants and Subsidies	156.00
GERALD P LAWLOR	Grants and Subsidies	1,221.63
GERALD R JENNINGS	Grants and Subsidies	188.00
Gerald T Eidson	Prof Services Third Party	12,863.14
GERALD V DUGAN	Grants and Subsidies	178.00
GERALD W GOLDSBERRY	Grants and Subsidies	213.00
GERALD W THOMPSON	Grants and Subsidies	178.00
GERALDETTA M DOZIER	Grants and Subsidies	147.00
GERALDINE BILLINGS	Grants and Subsidies	147.00
GERALDINE BROWN	Grants and Subsidies	173.00
GERALDINE FANELLI	Grants and Subsidies	158.00
GERALDINE A FRANKS	Grants and Subsidies	111.00
GERALDINE A KULAKOWSKY	Grants and Subsidies	147.00
GERALDINE J HOPE	Grants and Subsidies	320.25
GERALDINE J MEDLEY	Grants and Subsidies	212.00
GERALDINE J TOPOLINCKI	Grants and Subsidies	48.00
GERALDINE P MANN	Grants and Subsidies	204.00
Geraldine R Echols	Grants and Subsidies	911.00
Geralds Auto Body LLC	Motor Vehicle Operation	413.80
Geralds Auto Repair	Motor Vehicle Operation	3,184.62
Geralds Coffee Service Inc	Prof Services Third Party	37.90
GERARD CLAUDIO	Grants and Subsidies	1,340.00
Gerber Technology Inc	Supplies and Materials	570.00
Gerdau	Supplies and Materials	429.00
Gerdau Ameristeel	Supplies and Materials	2,259.05
Gere Beason	Prof Services Third Party	346.00
GERLINDE HOWELL	Grants and Subsidies	69.53
Germantown Arts Alliance	Grants and Subsidies	1,280.00
Germantown Psychological Associates PC	Prof Services Third Party	7,662.50

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
GERTRUDE E BUFORD	Grants and Subsidies	252.04
GERTRUDE P MCDONALD	Grants and Subsidies	94.00
Gestalt Community Schools	Grants and Subsidies	266,562.04
Getinge/ Castle Inc	Maint. & Repairs	7,474.00
Getwell Learning Center	Grants and Subsidies	1,367.19
GFI Software	Data Processing	840.00
Gianna L Owens	Grants and Subsidies	60,000.00
Gibson Bioscience	Supplies and Materials	322.50
Gibson Co Mayors Office	Grants and Subsidies	17,400.00
Gibson Co Railroad Authority	Grants and Subsidies	4,201.93
Gibson County	Grants and Subsidies	3,363.72
Gibson County Chancery Court	Prof Services Third Party	722.00
Gibson County Clerk	Grants and Subsidies	1,668.00
Gibson County Clerk	State Shared Taxes	1,561.01
Gibson County Fair Association	Grants and Subsidies	666.05
Gibson County Juvenile Court	Prof Services Third Party	4,801.00
Gibson County Municipal Water District	Utilities and Fuel	19.10
Gibson County Scd	Grants and Subsidies	7,673.42
Gibson County School District	Grants and Subsidies	2,078,596.80
Gibson County School District	Grants and Subsidies	15,746.57
Gibson County Trustee	Grants and Subsidies	104,710.00
Gibson County Trustee	State Shared Taxes	1,320,176.41
Gibson County Utility District	Utilities and Fuel	596.24
Gibson County Utility District	Utilities and Fuel	91.53
Gibson County Utility District	Utilities and Fuel	123.38
Gibson County Utility District	Utilities and Fuel	117.70
Gibson County Utility District	Utilities and Fuel	276.55
Gibson County Utility District	Utilities and Fuel	689.56
Gibson County Utility District	Utilities and Fuel	977.54
Gibson County Utility District	Utilities and Fuel	1,354.99
Gibson County Utility District	Utilities and Fuel	624.80
Gibson Court Reporting	Prof Services Third Party	40.00
Gibson Court Reporting	Prof Services Third Party	567.96
Gibson Court Reporting	Prof Services Third Party	35.15
Gibson Electric Membership Corporation	Utilities and Fuel	801.89
Gibson Electric Membership Corporation	Utilities and Fuel	865.92
Gibson Electric Membership Corporation	Utilities and Fuel	40.52
Gibson Electric Memborship Corp	Grants and Subsidies	18,563.52
Gibson Farmers Co-op	Supplies and Materials	15.99
Gibson Farms	Grants and Subsidies	2,899.00
Giggles & Grins Daycare	Grants and Subsidies	1,648.69
Gigi Wood Davis	Prof Services Third Party	20.00
Gijsbertus Bomas	Grants and Subsidies	632.00
GILBERT E MUNGER	Grants and Subsidies	184.00
GILBERT G MARIES	Grants and Subsidies	153.00
Gilbert McCarter	Prof Services Third Party	206.50
Gilbert McLaughlin Casella Architects	Prof Services Third Party	5,567.54
Gilbert McLaughlin Casella Architects	Prof Services Third Party	20,967.84
Giles Chancery & Probate Courts	Prof Services Third Party	256.00
Giles Co Juvenile Clerk	Prof Services Third Party	775.00
Giles Co Orthopaedic & Joint	Prof Services Third Party	60.00
Giles County Board of Education	Grants and Subsidies	10,000.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Giles County Clerk	Grants and Subsidies	908.00
Giles County Clerk	State Shared Taxes	796.84
Giles County Historical Society	Prof Services Third Party	20.00
Giles County Scd	Grants and Subsidies	1,252.15
Giles County Trustee	Grants and Subsidies	14,949.00
Giles County Trustee	Grants and Subsidies	1,712.00
Giles County Trustee	Grants and Subsidies	2,034,923.32
Giles County Trustee	Grants and Subsidies	1,245.79
GILL T PAGE	Grants and Subsidies	397.00
Gilliam Farms	Grants and Subsidies	3,500.00
GINA C CARDENAS	Grants and Subsidies	265.37
GINA H DEAKINS	Grants and Subsidies	1,065.00
Gina K Old	Rentals and Insurance	2,362.00
GINA L SLIGER	Grants and Subsidies	174.52
Gina Lonas	Land	5,904.17
Gina Martell	Prof Services Third Party	336.40
Gina Ricard	Prof Services Third Party	2,438.00
Gina Ricard	Prof Services Third Party	19,600.00
Ginger Breadhouse House	Grants and Subsidies	3,862.42
Ginger Bussell	Prof Services Third Party	9,549.32
Ginger Ruiz	Grants and Subsidies	68.00
Gingerbread Manor Learning Center	Grants and Subsidies	2,203.40
GINNIE L MCKINNEY	Grants and Subsidies	799.98
Ginny McDonald	Grants and Subsidies	149.00
Girls Inc of Memphis	Grants and Subsidies	8,109.00
Girls Incorporated Of Johnson City	Grants and Subsidies	533.52
Girtman & Associates	Supplies and Materials	289.64
Giselle Jenkins	Prof Services Third Party	1,235.23
Gist Creek Apartments LP	Grants and Subsidies	220.00
Gladeville Utility District	Utilities and Fuel	18.76
Gladeville Utility District	Utilities and Fuel	3,496.16
Gladys Armour Crain	Grants and Subsidies	194.00
GLADYS B HICKS	Grants and Subsidies	137.00
GLADYS C HESTER	Grants and Subsidies	205.51
GLADYS C ROBERTS	Grants and Subsidies	300.39
GLADYS D REESE	Grants and Subsidies	212.00
Gladys Gregory	Prof Services Third Party	7,155.00
Gladys Howard	Grants and Subsidies	115.00
GLADYS J GAMBRELL	Grants and Subsidies	137.00
GLADYS L JOHNSON	Grants and Subsidies	147.00
GLADYS L SMOTHERMAN	Grants and Subsidies	156.00
GLADYS M EVANS	Grants and Subsidies	101.00
GLADYS M LEWIS	Grants and Subsidies	148.00
GLADYS M NOLEN	Grants and Subsidies	206.25
GLADYS W LEE	Grants and Subsidies	99.00
Glasco Corporation	Supplies and Materials	31.10
Glass America	Motor Vehicle Operation	665.03
Glen A Giles	Grants and Subsidies	381.00
Glen A Isbell	Prof Services Third Party	4,373.00
Glen A Pendergrass	Grants and Subsidies	595.00
GLEN A WRIGHT	Grants and Subsidies	925.00
GLEN C HUTCHISON	Grants and Subsidies	734.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Glen Cruzen	Prof Services Third Party	160.00
GLEN D ELLER	Grants and Subsidies	137.00
GLEN D SHOWN SR	Grants and Subsidies	102.00
Glen Dearing Inspections Pc	Prof Services Third Party	3,228.30
Glen E Long	Prof Services Third Party	354.36
GLEN E WRIGHT	Grants and Subsidies	262.76
GLEN H STOOKSBURY	Grants and Subsidies	147.00
Glen Harold Donoho	Travel	112.80
Glen Hill North LLC	Rentals and Insurance	3,590.42
Glen Hodges	Grants and Subsidies	505.00
GLEN L BROOKS	Grants and Subsidies	148.00
Glen L Washington	Grants and Subsidies	1,670.00
GLEN W JAYNES	Grants and Subsidies	137.00
GLENDA STEPTER	Grants and Subsidies	262.76
GLENDA B MARSHALL	Grants and Subsidies	157.00
Glenda Elaine Scruggs	Grants and Subsidies	283.00
GLENDA F BURNS	Grants and Subsidies	148.00
GLENDA F DANIEL	Grants and Subsidies	161.00
GLENDA F WALKER	Grants and Subsidies	131.00
GLENDA F WATKINS	Grants and Subsidies	267.00
Glenda Goleman	Grants and Subsidies	1,439.02
GLENDA K WILSON	Grants and Subsidies	102.00
GLENDA N BINKLEY	Grants and Subsidies	252.04
GLENDA R COOPER	Grants and Subsidies	262.76
Glenda Rickman	Grants and Subsidies	520.00
GLENDA S GILMORE	Grants and Subsidies	101.00
GLENDA S PRESLEY	Grants and Subsidies	102.00
GLENDORA HILL	Grants and Subsidies	1,162.00
GLENEVA L HANEY	Grants and Subsidies	194.00
GLENITH M BRATCHER	Grants and Subsidies	160.00
GLENN A GOLD	Grants and Subsidies	505.00
Glenn A Himebaugh	Prof Services Third Party	385.05
GLENN A ROBERTS	Grants and Subsidies	2,241.71
Glenn B Liggett	Grants and Subsidies	7,500.00
Glenn Davis Md	Prof Services Third Party	20.00
Glenn E Tweed	Grants and Subsidies	9,650.00
GLENN R PENTECOST JR	Grants and Subsidies	446.00
GLENN T SMITH	Grants and Subsidies	1,125.00
Glenn T Varner	Grants and Subsidies	1,446.00
GLENN G HOLLIFIELD	Grants and Subsidies	185.47
Glenns Wrecker Service	Grants and Subsidies	7,500.00
GlobaFone	Communications	125.17
GlobaFone	Communications	44.00
GlobaFone	Communications	616.00
GlobaFone	Communications	132.00
GlobaFone	Communications	2,534.13
GlobaFone	Communications	470.82
GlobaFone	Prof Services Third Party	3.19
Global Access Inc	Communications	1,125.72
Global Access Inc	Communications	343.70
Global Intellectual Property Asset Mgmt	Prof Services Third Party	750.00
Global Payment Systems LLC	Prof Services Third Party	11,411.80

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Global Tel-Link	Communications	5.50
Global Therapies	Prof Services Third Party	580.00
GLORIA MCPHERSON	Grants and Subsidies	155.00
Gloria A English	Grants and Subsidies	57.00
GLORIA A FAIR	Grants and Subsidies	262.76
GLORIA A LANSDEN	Grants and Subsidies	320.25
GLORIA A MITCHELL	Grants and Subsidies	262.76
Gloria Cunningham	Grants and Subsidies	29.00
GLORIA D TONEY	Grants and Subsidies	174.52
Gloria Holmes	Grants and Subsidies	160.00
GLORIA J COLLINS	Grants and Subsidies	549.00
GLORIA J DANIELS	Grants and Subsidies	320.25
Gloria J Dillard	Prof Services Third Party	1,200.00
Gloria J Hill	Grants and Subsidies	107.00
GLORIA J JOHNSON	Grants and Subsidies	262.76
GLORIA J STOVER	Grants and Subsidies	264.00
GLORIA J VAZQUEZ	Grants and Subsidies	93.00
Gloria M Cruz	Grants and Subsidies	97.00
Gloria Mullenix	Grants and Subsidies	885.00
GLORIA O SMITH	Grants and Subsidies	965.75
Gloria Peterson	Grants and Subsidies	18.00
Gloria S Moore	Prof Services Third Party	273.30
GLORIA S ROWE	Grants and Subsidies	147.00
Gloria Smith	Grants and Subsidies	190.00
Gloria Snavelly	Prof Services Third Party	2,013.11
GLORIOUS J BELMAN	Grants and Subsidies	262.76
Gloris Gatewood	Grants and Subsidies	105.00
Gloves Inc	Supplies and Materials	46.87
Glynda G Grinnell	Grants and Subsidies	227.00
Glynn Smith	Grants and Subsidies	412.00
Goble Law Firm LLC	Prof Services Third Party	3,498.00
GoGo Sports	Inventory	1,681.30
Gold Star Products	Supplies and Materials	2,521.04
GOLDEN ADKINS	Grants and Subsidies	102.00
Golden Circle Exterminators	Grants and Subsidies	149.00
Golden Circle Ford Inc	Motor Vehicle Operation	1,507.99
Golden Oasis Cleaning Services	Maint. & Repairs	199.99
Goldenrod Dairy	Inventory	2,640.98
Goldenrod Dairy	Supplies and Materials	70.80
Goldenrod Dairy	Supplies and Materials	854.75
Goldenrod Dairy	Supplies and Materials	323.21
GOLDIA J ESHELMAN	Grants and Subsidies	184.00
GOLDIA W SCOTT	Grants and Subsidies	134.00
Goldie Bull	Grants and Subsidies	265.00
Goldie Hatfield	Grants and Subsidies	9.00
Goldner Associates, Inc	Supplies and Materials	389.98
Goldner Associates, Inc	Supplies and Materials	124.68
Goldner Associates, Inc	Supplies and Materials	4,740.00
Goldner Associates, Inc	Supplies and Materials	2,518.50
Goldner Associates, Inc	Communications	19.56
Goldner Associates, Inc	Prof Services Third Party	6.75
Goldner Associates, Inc	Supplies and Materials	1,791.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Goldner Associates, Inc	Prof Services Third Party	1,975.00
Goldstons Wrecker Service	Motor Vehicle Operation	150.00
Goldstons Wrecker Service	Motor Vehicle Operation	20.00
Goldy L Lawson	Grants and Subsidies	500.00
Golf Carts Of Chattanooga Llc	Motor Vehicle Operation	175.00
Gondolier	Supplies and Materials	340.00
Goobs Body Shop & Wrecker Service	Motor Vehicle Operation	180.00
Good Earth Commercial Cleaning	Maint. & Repairs	43,884.02
Good Earth Commercial Cleaning	Maint. & Repairs	400.00
Good Faith Clinic	Grants and Subsidies	4,700.00
Good Health Family Clinic Inc	Prof Services Third Party	40.00
Good Shepherd Parish	Grants and Subsidies	776.73
Goodlark Pharmacy	Supplies and Materials	392.80
Goodpasture Motor Co Inc	Motor Vehicle Operation	1,581.26
Goodwill Homes Community Services, Inc	Grants and Subsidies	12,731.89
Goodwill Homes Community Services, Inc	Grants and Subsidies	276,863.29
Goodwill Industries - Knoxville Inc	Prof Services Third Party	1,920.00
Goodyear Auto Service Center	Motor Vehicle Operation	1,612.61
Goodyear Wholesale Tire	Motor Vehicle Operation	715.20
Goodyear Wholesale Tire Center	Motor Vehicle Operation	2,881.44
Google Inc	Data Processing	1,950.00
Gordon Food Service, Inc	Supplies and Materials	3,037.02
Gordon Food Service, Inc	Inventory	38,816.48
Gordon Food Service, Inc	Supplies and Materials	3,226.51
GORDON K TURNER	Grants and Subsidies	137.00
GORDON L BOYD	Grants and Subsidies	501.00
GORDON L SUTTON	Grants and Subsidies	1,340.00
Gordon Lee Willard	Grants and Subsidies	305.00
Gordon N. Stowe & Associates	Maint. & Repairs	219.87
Gordon R Mcgee Development	Grants and Subsidies	419.00
GORDON R SMITH	Grants and Subsidies	1,430.00
Gordon Rice	Grants and Subsidies	3,200.00
Gordon Science and Arts Academy	Grants and Subsidies	79,612.31
Gossett Investments	Grants and Subsidies	795.00
Gotta Go Portable Services LLC	Rentals and Insurance	440.00
Govconnection, Inc	Supplies and Materials	47.95
Govconnection, Inc	Supplies and Materials	1,147.96
Govconnection, Inc	Data Processing	7,915.45
Govconnection, Inc	Data Processing	174.02
Govconnection, Inc	Data Processing	84.45
Government Accounting Standard	Prof Services Third Party	445.00
Government Finance Officers Association	Supplies and Materials	207.00
GPR Testing and Inspection LLC	Prof Services Third Party	14,591.40
GRACE A GROVES	Grants and Subsidies	19.00
Grace and Rudy GP	Prof Services Third Party	350.00
GRACE H FELKER	Grants and Subsidies	153.39
Grace Hospital Inc	Prof Services Third Party	20.00
Grace House	Grants and Subsidies	73,417.00
Grace Lu Attorney at Law	Prof Services Third Party	1,502.00
Grace M Eaton Day Home	Grants and Subsidies	3,592.18
Gracie Horton	Refunds	1,699.38
GRACIE M DANIEL	Grants and Subsidies	372.61

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
GRACIE M MCDANIEL	Grants and Subsidies	262.76
Grade Stakes	Motor Vehicle Operation	1,353.00
Grade-A Catering	Prof Services Third Party	1,405.04
Graduate School of Banking	Training	7,750.00
GRADY A PRICHARD	Grants and Subsidies	41.00
Grady Alvin Morrow III	Grants and Subsidies	315.00
Grady E Clark	Grants and Subsidies	265.00
GRAEME O JOHNSON	Grants and Subsidies	161.00
Graham Hunter Peek	Prof Services Third Party	100.00
Graham Prichard Atty At Law	Prof Services Third Party	2,068.66
Grainger	Supplies and Materials	109.80
Grainger	Maint. & Repairs	2,789.72
Grainger	Supplies and Materials	33,889.17
Grainger	Equipment	7,019.30
Grainger	Supplies and Materials	1,967.49
Grainger	Supplies and Materials	3,261.00
Grainger	Motor Vehicle Operation	126.99
Grainger	Supplies and Materials	2,130.65
Grainger	Supplies and Materials	35,472.87
Grainger	Motor Vehicle Operation	467.19
Grainger	Data Processing	41.28
Grainger	Supplies and Materials	3,270.25
Grainger	Supplies and Materials	17,884.63
Grainger	Data Processing	140.53
Grainger	Supplies and Materials	8,248.82
Grainger	Motor Vehicle Operation	81.23
Grainger	Supplies and Materials	2,235.59
Grainger	Inventory	269.36
Grainger	Supplies and Materials	19,825.07
Grainger	Inventory	164.70
Grainger	Supplies and Materials	9,745.76
Grainger	Supplies and Materials	6,095.04
Grainger	Supplies and Materials	126,962.83
Grainger	Equipment	20,059.55
Grainger	Data Processing	10.32
Grainger	Supplies and Materials	33,549.35
Grainger	Inventory	273.60
Grainger	Supplies and Materials	14,367.97
Grainger	Inventory	620.40
Grainger	Supplies and Materials	24,620.78
Grainger	Supplies and Materials	54,766.41
Grainger	Inventory	320.00
Grainger	Supplies and Materials	6,660.59
Grainger	Inventory	619.20
Grainger	Equipment	6,200.00
Grainger	Supplies and Materials	29,713.97
Grainger	Motor Vehicle Operation	338.51
Grainger	Inventory	697.72
Grainger	Supplies and Materials	9,698.10
Grainger	Data Processing	93.47
Grainger	Maint. & Repairs	73.22
Grainger	Supplies and Materials	138,424.01

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Grainger	Supplies and Materials	7,655.97
Grainger	Data Processing	68.89
Grainger	Maint. & Repairs	131.92
Grainger	Supplies and Materials	2,956.20
Grainger	Supplies and Materials	8,203.63
Grainger	Supplies and Materials	1,358.09
Grainger	Supplies and Materials	3,409.49
Grainger	Supplies and Materials	17,681.36
Grainger	Data Processing	306.85
Grainger	Supplies and Materials	24,127.67
Grainger	Supplies and Materials	165.60
Grainger	Supplies and Materials	7,095.61
Grainger	Maint. & Repairs	152.27
Grainger	Supplies and Materials	13,993.76
Grainger	Motor Vehicle Operation	92.87
Grainger	Maint. & Repairs	868.97
Grainger	Supplies and Materials	81,286.94
Grainger	Motor Vehicle Operation	3,170.78
Grainger	Supplies and Materials	4,272.28
Grainger	Equipment	565.37
Grainger	Supplies and Materials	441.49
Grainger Automotive LLC	Motor Vehicle Operation	377.54
Grainger Co Juvenile Clerk	Prof Services Third Party	413.00
Grainger County Clerk	Grants and Subsidies	1,682.00
Grainger County Clerk	State Shared Taxes	472.37
Grainger County ECD E911	Grants and Subsidies	921.86
Grainger County Scd	Grants and Subsidies	5,526.00
Grainger County Sheriff Department	Prof Services Third Party	20.00
Grainger County Sheriff Department	Grants and Subsidies	1,553.57
Grainger County Trustee	Grants and Subsidies	1,330.94
Grainger Farmers Cooperative	Motor Vehicle Operation	79.96
Grand Fire Protection LLC	Loans for Funds 33 and 34	4,677.19
Grand View Park Apts	Grants and Subsidies	12,066.00
Grandmamas House Of Preschool & Child	Grants and Subsidies	5,601.13
Grandmas Place	Grants and Subsidies	1,979.26
Granicus Inc	Data Processing	4,800.00
Graning Paint & Wallpaper Co Inc	Supplies and Materials	80.69
Graning Paint Company	Land	17,700.00
Grant Rains	Grants and Subsidies	3,500.00
Granville Marina & Resort	Rentals and Insurance	100.00
Graph Pad Software Inc	Data Processing	1,060.00
Graphics Equipment Supply Inc	Maint. & Repairs	224.50
Grasshog Lawn Care	Maint. & Repairs	2,820.00
Grasshopper Lawn Care	Maint. & Repairs	6,200.00
Graves Metal Products Inc	Supplies and Materials	1,071.80
Graves Metal Products Inc	Supplies and Materials	1,639.78
Graves Metal Products Inc	Motor Vehicle Operation	117.39
Gray Dental Care	Prof Services Third Party	76.00
Gray Farm	Grants and Subsidies	2,284.00
Gray Line of Tennessee	Prof Services Third Party	31,015.62
Graybar	Loans for Funds 33 and 34	7,727.10
Graybar	Supplies and Materials	38.65

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Graybar Electric Company Inc	Communications	10.58
Graybar Electric Company Inc	Maint. & Repairs	1,317.63
Grayson Apartments	Grants and Subsidies	2,388.00
Graysville Volunteer Fire Dept	Grants and Subsidies	61.00
Great American Carwash	Grants and Subsidies	521.00
Great Smokey Mtn Institute At Tremont	Grants and Subsidies	198.47
Greater Dickson Gas Authority	Utilities and Fuel	271.08
Greater Dickson Gas Authority	Utilities and Fuel	687.74
Greater Dickson Gas Authority	Utilities and Fuel	582.99
Greater Dickson Gas Authority	Utilities and Fuel	3,980.13
Greater Dickson Gas Authority	Utilities and Fuel	640.74
Greater Dickson Gas Authority	Utilities and Fuel	834.38
Greater Dickson Gas Authority	Utilities and Fuel	625.21
Greater Dickson Gas Authority	Utilities and Fuel	469.89
Greater Dickson Gas Authority	Utilities and Fuel	135.43
Greater Faith Community Action Corp	Prof Services Third Party	179.10
Greater Faith Missionary Baptist Church	Grants and Subsidies	1,200.00
Greater Gallatin Inc	Grants and Subsidies	1,000.00
Greater Revelations Missionary Baptist	Grants and Subsidies	1,201.00
Greathouse Landscape Co Inc	Maint. & Repairs	16,783.84
Green Acres Black Angus Farms	Grants and Subsidies	2,555.00
Green Acres Lawn & Landscaping	Maint. & Repairs	590.00
Green Acres Trailer Park	Grants and Subsidies	1,557.00
Green Arces Trailer Park	Grants and Subsidies	195.00
Green Family Holdings GP	Rentals and Insurance	1,350.00
Green Meadow Apts	Grants and Subsidies	1,000.00
Greene County	Rentals and Insurance	3,750.00
Greene County	Rentals and Insurance	1,250.00
Greene County	Grants and Subsidies	8,159.14
Greene County	Grants and Subsidies	5,678.58
Greene County	Grants and Subsidies	19,551.14
Greene County Chancery Court	Prof Services Third Party	380.00
Greene County Circuit Court Clerk	Prof Services Third Party	486.00
Greene County Circuit Court Clerk	Prof Services Third Party	61.00
Greene County Clerk	Prof Services Third Party	22.00
Greene County Clerk	Grants and Subsidies	3,172.00
Greene County Clerk	State Shared Taxes	2,266.17
Greene County Fair Inc	Grants and Subsidies	3,700.68
Greene County Register Of Deeds	Prof Services Third Party	12.00
Greene County Register Of Deeds	Prof Services Third Party	36.00
Greene County Register Of Deeds	Printing and Duplicating	5.10
Greene County Scd	Grants and Subsidies	450.00
Greene County Trustee	Utilities and Fuel	635.00
Greene Farmers Cooperative	Utilities and Fuel	25.00
Greene Military	Supplies and Materials	773.95
Greene Military	Printing and Duplicating	90.00
Greene Military	Supplies and Materials	308.50
Greene Military	Supplies and Materials	189.00
Greene Military	Supplies and Materials	3,398.45
Greeneville City School System	Grants and Subsidies	122.29
Greeneville City Schools	Grants and Subsidies	1,686,891.46
Greeneville City Schools	Grants and Subsidies	29,794.49

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Greeneville Greene Cnty Humane Society	Grants and Subsidies	190.00
Greeneville Light & Power Syst	Utilities and Fuel	4,689.32
Greeneville Light & Power Syst	Utilities and Fuel	10,655.17
Greeneville Light & Power Syst	Utilities and Fuel	503.14
Greeneville Light & Power Syst	Utilities and Fuel	246.29
Greeneville Light & Power Syst	Utilities and Fuel	179.99
Greeneville Light & Power Syst	Utilities and Fuel	9,017.77
Greeneville Light and Power Sy	Utilities and Fuel	810.96
Greeneville Oil Company	Motor Vehicle Operation	873.29
Greeneville Water Commission	Utilities and Fuel	84.50
Greeneville Womens Clinic	Prof Services Third Party	195.37
Greeneville-Greene Co. Airport Authority	Grants and Subsidies	91,999.69
Greenfield Family Care	Prof Services Third Party	40.00
Greenlee Of May Springs	Rentals and Insurance	250.00
Greenman Pedersen Inc	Prof Services Third Party	18,940.58
Greens Home Center	Supplies and Materials	11.06
Greens Of Rivergate	Grants and Subsidies	536.00
Greens Tire & Auto Parts	Motor Vehicle Operation	45.35
Greensprings Inc	Rentals and Insurance	2,870.00
Greentree Pointe	Grants and Subsidies	5,639.00
Greenview Estates Apartments LLC	Grants and Subsidies	2,633.00
Greenville Turf & Tractor Inc	Equipment	30,220.00
Greenville Water Commission	Utilities and Fuel	300.60
Greenville Water Commission	Utilities and Fuel	65.40
Greenway Landscaping Supplies	Utilities and Fuel	207.60
Greenwood Apts	Grants and Subsidies	15,098.00
Greer & Wade PLLC	Prof Services Third Party	141.00
Greer Communications, Inc	Communications	400.00
Greer Communications, Inc	Rentals and Insurance	600.00
Greer Sign Co Inc	Supplies and Materials	696.03
Greer Sign Co Inc	Motor Vehicle Operation	49.30
Greer Sign Co Inc	Supplies and Materials	409.27
Greer Sign Co Inc	Printing and Duplicating	3,680.00
Greer Sign Co Inc	Supplies and Materials	3,700.00
Greg Allen	Prof Services Third Party	323.02
Greg Brock	Rentals and Insurance	6,166.67
Greg Dugdale Properties	Rentals and Insurance	930.00
Greg Dugdale Properties	Grants and Subsidies	1,715.00
Greg M Boyce	Grants and Subsidies	1,124.04
Greg S Osmundsen, Dds	Prof Services Third Party	3,033.00
Greg Willoughby	Grants and Subsidies	563.00
Gregg Bolton	Grants and Subsidies	1,111.00
Greggory Scott Binkley	Prof Services Third Party	4,927.24
Gregory Tinsley	Grants and Subsidies	1,470.00
Gregory A Kersulis MD	Prof Services Third Party	40.00
Gregory A Petrinjak	Prof Services Third Party	352.00
Gregory A Polk	Grants and Subsidies	750.00
Gregory C Hatfield	Refunds	747.62
Gregory C Hatfield	Other Retirement	8.41
Gregory D. Smith	Prof Services Third Party	12,790.95
Gregory E Bennett	Prof Services Third Party	3,859.43
Gregory E Boling	Grants and Subsidies	545.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Gregory E Reeves Od	Prof Services Third Party	230.00
Gregory Electric Inspections Pc	Prof Services Third Party	573.75
Gregory Ellis Crabtree	Grants and Subsidies	3,500.00
Gregory Fryer	Grants and Subsidies	2,280.00
GREGORY G AMICK	Grants and Subsidies	245.00
GREGORY L GOVER	Grants and Subsidies	960.00
Gregory L Parnell	Grants and Subsidies	156.06
GREGORY L WALTON	Grants and Subsidies	262.76
Gregory Ouellette	Grants and Subsidies	19.74
GREGORY PERRY	Prof Services Third Party	121.26
GREGORY R HILLS	Grants and Subsidies	1,193.00
Gregory S Taylor	Grants and Subsidies	3,500.00
Gregory Scott Sweat	Grants and Subsidies	71.00
Gregory Smith	Refunds	17,848.64
Gregory Smith	Other Retirement	489.83
GREGORY W CZEZUGA	Grants and Subsidies	147.00
Gregory Watson	Annuity Benefits	3,026.33
Gregory Wayne McCampbell	Grants and Subsidies	438.00
GREGORY F JONES	Grants and Subsidies	332.00
Gresham Smith and Partners	Prof Services Third Party	17,546.35
Gresham Smith and Partners	Prof Services Third Party	500.00
Gresham Smith and Partners	Prof Services Third Party	299.65
Gresham Smith and Partners	Prof Services Third Party	381,878.50
Gresham Smith and Partners	Highway Construction	26,811.05
Greta Kirby	Prof Services Third Party	77.08
GRETA R WILKINSON	Grants and Subsidies	621.00
Gretchen Haufler	Prof Services Third Party	5,222.64
Gretchen R Haynes	Grants and Subsidies	104.04
Gretta Baldwin	Grants and Subsidies	1,439.02
Grider Family Partnership	Rentals and Insurance	8,666.67
Griffey And Associates Inc	Grants and Subsidies	444.00
Griffin Insurance Agency Inc	Prof Services Third Party	50.00
Griggs & Maloney Inc	Prof Services Third Party	17,065.38
Grindstaff Chevrolet Inc	Motor Vehicle Operation	825.40
Grindstaff Chevrolet Inc	Motor Vehicle Operation	6,886.49
Grishams	Rentals and Insurance	740.00
Grissim Title and Escrow LLC Trust	Prof Services Third Party	2,215.00
Grissim Title and Escrow LLC Trust	Land	219,500.00
Grizzly Industrial Inc	Supplies and Materials	3,459.35
Grogan Glass Company Llc	Maint. & Repairs	415.00
Group Effort Foundations	Grants and Subsidies	3,219.63
Grove Park Apts LP	Grants and Subsidies	843.00
Grover A Applewhite Jr	Grants and Subsidies	559.00
Grover Collins	Grants and Subsidies	380.00
Growild, Inc.	Supplies and Materials	3,850.20
Grumpys Enterprises LLC	Rentals and Insurance	6,995.56
Grundy County Circuit Court Clerk	Prof Services Third Party	7,576.00
Grundy County Clerk	Grants and Subsidies	508.00
Grundy County Clerk	State Shared Taxes	48.76
Grundy County Trustee	Grants and Subsidies	2,688.64
GRW Aerial Surveys Inc	Prof Services Third Party	137,329.40
Gt Distributors Of Ga, Inc	Supplies and Materials	1,484.65

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Gt Distributors Of Ga, Inc	Supplies and Materials	558.90
Gt Distributors Of Ga, Inc	Supplies and Materials	794.45
Gt Distributors Of Ga, Inc	Supplies and Materials	375.00
GTSI Corp	Data Processing	217,196.46
Guardian Angel Child Development Center	Grants and Subsidies	1,955.78
Guardian Healthcare Providers Inc	Prof Services Third Party	232.50
Guardian Healthcare Providers Inc	Prof Services Third Party	29,253.00
Guardian Healthcare Providers Inc	Prof Services Third Party	126,825.85
Guardian Healthcare Providers Inc	Prof Services Third Party	33,149.66
Guardian Healthcare Providers Inc	Prof Services Third Party	1,548.72
Guardian Healthcare Providers Inc	Prof Services Third Party	3,148.80
Guardian Security Systems Inc	Maint. & Repairs	184.75
Guardian Security Systems Inc	Maint. & Repairs	139.80
Guardian Security Systems Inc	Maint. & Repairs	29.95
Guardian Security Systems Inc	Maint. & Repairs	570.00
Guibao Hutchinson & Lyons PLLC	Prof Services Third Party	5,066.88
Gulf Industries Material Sales LLC	Rentals and Insurance	12,870.00
Gulf States Distributors Inc	Supplies and Materials	159.80
Gulf States Distributors Inc	Supplies and Materials	475.50
Gulledge Backhoe & Dozer	Maint. & Repairs	13,635.00
GUSSIE M COLEMAN	Grants and Subsidies	262.76
Guy B Drinnon	Grants and Subsidies	2,203.00
GUY F WARNER	Grants and Subsidies	147.00
Guy S Wilson	Grants and Subsidies	245.00
Guy W. McClure Attorney	Prof Services Third Party	9,769.50
Guy Z Derryberry	Prof Services Third Party	126.54
Gvm Inc	Supplies and Materials	2,424.95
GW Smitheal Agent	Rentals and Insurance	750.00
GW Wyatt Contracting	Highway Construction	156,753.48
Gwenda Tate	Grants and Subsidies	134.00
GWENDOLYN A CRADIC	Grants and Subsidies	147.00
Gwendolyn Brown	Grants and Subsidies	126.00
Gwendolyn C Wallace	Grants and Subsidies	774.00
GWENDOLYN E EGAN	Grants and Subsidies	111.00
GWENDOLYN V STERLING	Grants and Subsidies	147.00
Gwendolyn Watkins	Grants and Subsidies	77.00
Gwendolyn Y Beasley	Grants and Subsidies	244.00
GWYNELLE EGGERSON	Grants and Subsidies	1,233.23
H & E Equipment	Motor Vehicle Operation	4,056.58
H & H Medical Records	Prof Services Third Party	900.00
H & H Metal Products LLC	Supplies and Materials	808.75
H & H Oil Co Inc	Maint. & Repairs	625.00
H & H Properties	Grants and Subsidies	396.00
H & M International LLC	Grants and Subsidies	609.00
H & M Landscaping	Maint. & Repairs	2,860.00
H & R Agri Power	Motor Vehicle Operation	86.36
H & R Agri Power	Motor Vehicle Operation	3,553.02
H A HARDISON III	Grants and Subsidies	123.11
H A T Inc	Prof Services Third Party	481.02
H Allen Jones	Grants and Subsidies	1,250.00
H B Fuller Company	Supplies and Materials	16,082.50
H Bells Child Care Home	Grants and Subsidies	1,569.62

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
H C ADAMS	Grants and Subsidies	195.64
H C G Inc	Utilities and Fuel	643.80
H C I Supply Of Mckenzie Inc	Supplies and Materials	67.01
H C I Supply Of Mckenzie Inc	Motor Vehicle Operation	13.44
H C I Supply Of Union City	Supplies and Materials	51.46
H C I Supply Of Union City	Motor Vehicle Operation	11.75
H Greeley Wells Jr	Prof Services Third Party	2,531.75
H H D Partners	Rentals and Insurance	6,166.67
H H Gregg Appliances Inc	Supplies and Materials	806.25
H H Mitchell Estate	Grants and Subsidies	136.00
H J Walker Oil Company	Motor Vehicle Operation	2,332.90
H LEO GREEN	Grants and Subsidies	264.31
H R Campbell	Grants and Subsidies	529.00
H R Direct	Supplies and Materials	80.88
H W Lochner Inc	Prof Services Third Party	157,110.23
H Wayne Helton	Grants and Subsidies	231.00
H&E Printing Co	Printing and Duplicating	632.00
H&H Hydraulics LLC	Motor Vehicle Operation	798.49
H.G. Maybeck Co Inc.	Supplies and Materials	1,948.40
Hach Company	Supplies and Materials	1,196.06
Hagood Tarpy & Cox PLLC	Prof Services Third Party	9,215.51
Hal J Boyd	Prof Services Third Party	600.00
Hale Construction Inc	Maint. & Repairs	7,100.00
Hales Bar Marina & Resort	Rentals and Insurance	1,400.00
Hall & Associates	Prof Services Third Party	250.00
Hall Law Firm PC (The)	Prof Services Third Party	518.00
Hall Rentals	Grants and Subsidies	428.00
Hallers Landscaping and Lawncare	Maint. & Repairs	16,220.00
Hallmark at Bellevue Apts LP	Grants and Subsidies	589.00
Hallmark At Columbia Lp	Grants and Subsidies	10,071.00
Hallmark at Oak Ridge	Grants and Subsidies	525.00
Halls Stockyard LLC	Grants and Subsidies	780.00
Hallsdale Powell Utility District	Loans for Funds 33 and 34	1,787,917.00
Hallsdale Powell Utility District	Utilities and Fuel	46.79
Hamblen County Chancery Court	Prof Services Third Party	1,308.49
Hamblen County Circuit Court Clerk	Prof Services Third Party	35,820.00
Hamblen County Circuit Court Clerk	Prof Services Third Party	921.75
Hamblen County Circuit Court Clerk	Land	238,790.00
Hamblen County Clerk	Prof Services Third Party	395.50
Hamblen County Clerk	Grants and Subsidies	3,932.00
Hamblen County Clerk	State Shared Taxes	3,841.39
Hamblen County Mayor	Rentals and Insurance	300.00
Hamblen County Mayor	Grants and Subsidies	3,209.22
Hamblen County Substance Abuse Coalition	Grants and Subsidies	10,374.20
Hamblen County Trustee	Grants and Subsidies	4,707.00
Hamblen County Trustee	Grants and Subsidies	19,090.43
Hamblen County Trustee	Grants and Subsidies	12,399.24
Hamblen County Trustee	Grants and Subsidies	36,334.41
Hamblen County Trustee	Grants and Subsidies	42,637.00
Hamblen Marina Llc	Rentals and Insurance	100.00
Hamblen Soil Conservation District	Grants and Subsidies	1,890.00
Hamilton & Signer PLLC	Prof Services Third Party	3,281.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Hamilton Appliance Parts Inc	Supplies and Materials	31.00
Hamilton Co Gen. Ses. Court	Prof Services Third Party	61,905.20
Hamilton Co Government	Grants and Subsidies	6,919.06
Hamilton County	Grants and Subsidies	6,179.07
Hamilton County Accounting Dept	Communications	71.05
Hamilton County Accounting Dept	Maint. & Repairs	10,377.40
Hamilton County Chancery Court	Prof Services Third Party	813.99
Hamilton County Chancery Court	Prof Services Third Party	154.49
Hamilton County Chancery Court	Prof Services Third Party	418.00
Hamilton County Circuit Court Clerk	Prof Services Third Party	1,535.00
Hamilton County Clerk	Prof Services Third Party	4,105.00
Hamilton County Clerks Office	Prof Services Third Party	100.00
Hamilton County Clerks Office	State Shared Taxes	24,721.84
Hamilton County Coalition	Grants and Subsidies	20,995.14
Hamilton County Community Corr	Grants and Subsidies	54,965.39
Hamilton County District Attorney Office	Communications	1,380.74
Hamilton County District Attorney Office	Supplies and Materials	8.99
Hamilton County District Attorney Office	Data Processing	179.84
Hamilton County Governmen	Prof Services Third Party	27.00
Hamilton County Governmen	Prof Services Third Party	180.00
Hamilton County Hearld Inc	Prof Services Third Party	60.00
Hamilton County Juvenile Court	Prof Services Third Party	21,476.31
Hamilton County Medical Center	Prof Services Third Party	20.00
Hamilton County Register Of Deeds	Prof Services Third Party	420.00
Hamilton County Register Of Deeds	Prof Services Third Party	74.00
Hamilton County Scd	Grants and Subsidies	150.00
Hamilton County Sheriffs Office	Grants and Subsidies	2,757.98
Hamilton County Sheriffs Office	Grants and Subsidies	16,462.56
Hamilton County Sheriffs Office	Grants and Subsidies	530.95
Hamilton County Trustee	Grants and Subsidies	3,791.00
Hamilton County Trustee	Grants and Subsidies	4,632.76
Hamilton County Trustee	Grants and Subsidies	16,877.00
Hamilton County Trustee	Grants and Subsidies	18,176,811.70
Hamilton County Trustee	Grants and Subsidies	24,456.59
Hamilton County Trustee	Grants and Subsidies	18,875.27
Hamilton County Trustee	State Shared Taxes	11,436,019.67
Hamilton Creek Apts Lp	Grants and Subsidies	209.00
Hamilton Law Firm	Prof Services Third Party	241.00
Hamilton Region DCS Emergency Fund	Grants and Subsidies	35.00
Hamilton Small MD	Prof Services Third Party	6,985.00
Hammer Down Outdoor Creations	Maint. & Repairs	23,976.00
Hampton Inn	Travel	1,309.00
Hampton Inn	Travel	485.10
Hampton Inn	Travel	231.00
Hampton Inn & Suites	Travel	651.00
Hampton Inn & Suites	Travel	308.00
Hampton Inn & Suites	Travel	93.00
Hampton Inn Bellevue	Travel	107.00
Hampton Inn Brentwood	Travel	3,007.00
Hampton Inn Sevierville	Travel	616.00
Hampton Ridge Lp	Grants and Subsidies	27,645.00
Hampton Trucking Llc	Maint. & Repairs	10,956.45

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Hancock Co. Early Learning Ctr	Grants and Subsidies	35,164.66
Hancock County Clerk & Master	Prof Services Third Party	148.00
Hancock County Clerks Office	Grants and Subsidies	216.00
Hancock County Clerks Office	State Shared Taxes	114.20
Hancock County Scd	Grants and Subsidies	9,120.00
Hancock County Schools	Grants and Subsidies	7,656.04
Hancock County Trustee	Grants and Subsidies	3,791.00
Hancock County Trustee	Grants and Subsidies	5,276.75
Hancock County Trustee	Grants and Subsidies	928.00
Hancock County Trustee	Grants and Subsidies	2,580.50
Hancock County Trustee	Grants and Subsidies	2,698.55
Hancock County Trustee	State Shared Taxes	199,004.70
Hancock County Trustee	Grants and Subsidies	4,239.44
Hands & Hearts Daycare Inc.	Grants and Subsidies	2,359.49
Hands Across Memphis Inc	Grants and Subsidies	3,495.46
Handy Home Center	Supplies and Materials	72.47
Handy Home Center	Supplies and Materials	33.98
Hanger Prosthetic & Orthotics Inc	Supplies and Materials	987.50
Hanger Prosthetics & Orthotics East Inc	Supplies and Materials	215.98
Hanging Around Inc	Prof Services Third Party	794.67
Hannah L White	Grants and Subsidies	197.00
Hannah Ruiz	Grants and Subsidies	411.68
Hannah Stokes	Prof Services Third Party	5,864.19
Hans Guenther And Ewell Miller	Grants and Subsidies	7,189.00
HANSEL W CARICO	Grants and Subsidies	137.00
Hantover Inc	Communications	8.86
Hantover Inc	Supplies and Materials	320.43
Happy Days Playskool	Grants and Subsidies	1,263.44
Happy Living	Grants and Subsidies	552.00
Happy Times Ccc	Grants and Subsidies	11,388.05
Happy Times Day Care	Grants and Subsidies	2,165.53
Harbin Heating & Air Inc	Maint. & Repairs	149.00
Harbor House	Grants and Subsidies	85,034.00
HARCE W DEMUMBRAN	Grants and Subsidies	152.00
Hardaway Construction Corp of TN	Buildings	438,919.60
Hardaway Construction Corp of TN	Maint. & Repairs	59,622.27
Hardee Martin & Donahoe PA	Prof Services Third Party	1,048.00
Hardeman Co Soil Conservation District	Grants and Subsidies	6,724.27
Hardeman County	Grants and Subsidies	16,649.15
Hardeman County	Grants and Subsidies	2,174.96
Hardeman County Chamber of Commerce	Prof Services Third Party	70.00
Hardeman County Clerk	Grants and Subsidies	1,978.00
Hardeman County Clerk	State Shared Taxes	297.76
Hardeman County Executive	Grants and Subsidies	3,072.26
Hardeman County Juvenile Court	Prof Services Third Party	1,985.25
Hardeman County Landfill	Utilities and Fuel	13.00
Hardeman County Landfill	Utilities and Fuel	13.00
Hardeman County Landfill	Utilities and Fuel	52.00
Hardeman County Landfill	Grants and Subsidies	425.00
Hardeman County Landfill	Utilities and Fuel	13.00
Hardeman County Landfill	Utilities and Fuel	390.00
Hardeman County Landfill	Utilities and Fuel	13.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Hardeman County Mayor	Rentals and Insurance	450.00
Hardeman County Tennessee	Utilities and Fuel	13.00
HARDIL THOMAS	Grants and Subsidies	885.00
Hardin Chancery Court	Prof Services Third Party	11.00
Hardin County	Grants and Subsidies	6,424.00
Hardin County	Prof Services Third Party	11.00
Hardin County	Grants and Subsidies	3,000.00
Hardin County	Grants and Subsidies	3,121.00
Hardin County	Grants and Subsidies	8,698.37
Hardin County	Grants and Subsidies	2,372.18
Hardin County	Grants and Subsidies	180.00
Hardin County Circuit Court	Prof Services Third Party	9,202.00
Hardin County Circuit Court	Prof Services Third Party	150.00
Hardin County Clerk	Prof Services Third Party	300.00
Hardin County Clerk	Grants and Subsidies	978.00
Hardin County Clerk	State Shared Taxes	489.30
Hardin County Fair	Grants and Subsidies	1,458.02
Hardin County General Hospital	Prof Services Third Party	40.00
Hardin County Regional He	Prof Services Third Party	20.00
Hardin County Stockyard Inc	Grants and Subsidies	506.00
Hardin County Trustee	Grants and Subsidies	1,819,128.72
Hardin Farmers Coop Inc	Motor Vehicle Operation	15.00
Hardin Farmers Coop Inc	Motor Vehicle Operation	31.98
Hardin Medical Center	Prof Services Third Party	1,173.86
Hardin Medical Center	Prof Services Third Party	260.00
Hardin Parkes Kelley & Carter PLLC	Prof Services Third Party	4,617.13
Harford Memorial Hospital	Prof Services Third Party	20.00
Harlan J Maxwell	Grants and Subsidies	1,031.00
Harley D Revis Pc	Prof Services Third Party	22.95
Harman Brothers Ice Co	Supplies and Materials	109.80
Harmoni Chism	Refunds	180.69
Harmoni Chism	Other Retirement	5.12
Harmony Adoptions Of Tennessee Inc	Grants and Subsidies	338,552.41
Harmony Childcare Development	Grants and Subsidies	4,157.99
HAROLD RICHARDSON	Grants and Subsidies	547.38
HAROLD A OVERCAST	Grants and Subsidies	245.00
HAROLD C BOOKER	Grants and Subsidies	2,511.86
HAROLD C BYRD	Grants and Subsidies	1,030.00
HAROLD C RAPER	Grants and Subsidies	177.00
HAROLD D JORDAN	Grants and Subsidies	300.00
HAROLD D SMITH	Grants and Subsidies	154.00
Harold Douglas Thomas	Grants and Subsidies	166.00
HAROLD E BALTHIS	Grants and Subsidies	156.00
HAROLD E CALL	Grants and Subsidies	119.00
Harold E Deaton Atty	Grants and Subsidies	11,834.50
Harold E Henninger	Prof Services Third Party	120.68
HAROLD E SEAMAN	Grants and Subsidies	157.00
HAROLD J HISHON	Grants and Subsidies	1,197.00
HAROLD J MURDOCK	Grants and Subsidies	1,338.00
Harold Jackson	Grants and Subsidies	52.00
Harold Karonel Plott	Grants and Subsidies	1,893.00
HAROLD L ASHBY	Grants and Subsidies	184.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
HAROLD L DAVIS	Grants and Subsidies	713.00
Harold L Murphy	Grants and Subsidies	153.00
Harold M Kemp	Grants and Subsidies	750.00
Harold P Cousins Jr Attorney	Prof Services Third Party	86.00
Harold Palmer	Grants and Subsidies	3,500.00
Harold R Gunn	Prof Services Third Party	1,937.00
HAROLD R SKEELS	Grants and Subsidies	1,030.00
HAROLD T REYNOLDS	Grants and Subsidies	624.00
HAROLDENE UNDERWOOD	Grants and Subsidies	112.00
Harpeth OB/GYN	Prof Services Third Party	851.24
Harpeth Valley Utilities Distr	Utilities and Fuel	38.55
Harrell & Hall Enterprise	Supplies and Materials	170.55
Harrells	Supplies and Materials	19,411.73
Harriet J Lewis	Grants and Subsidies	3,287.24
Harriet Marshall	Prof Services Third Party	785.50
Harriet S Thompson	Prof Services Third Party	560.92
Harriet S Thompson	Grants and Subsidies	1,263.50
HARRIET W WALKER	Grants and Subsidies	320.25
HARRIETT A CURFMAN	Grants and Subsidies	148.00
HARRIETT G LAWSON	Grants and Subsidies	147.00
Harriman Utility Board	Utilities and Fuel	955.41
Harriman Utility Board	Utilities and Fuel	145.36
Harriman Utility Board	Utilities and Fuel	16.82
Harriman Utility Board	Utilities and Fuel	1,830.77
Harriman Utility Board	Utilities and Fuel	20.40
Harriman Utility Board	Utilities and Fuel	2,022.74
Harriman Utility Board	Utilities and Fuel	2,732.49
Harris Communications	Grants and Subsidies	12,009.11
Harris Electric	Supplies and Materials	522.35
Harris Fence & Gate	Maint. & Repairs	1,700.00
Harris Propane	Motor Vehicle Operation	82.20
Harris Shelton Hanover Walsh Pllc	Prof Services Third Party	297.73
Harrison Dairy Inc	Grants and Subsidies	10,000.00
Harry Allen II	Grants and Subsidies	1,099.00
Harry B Ray & Associates PLLC	Prof Services Third Party	1,050.30
HARRY D STEVENS	Grants and Subsidies	275.00
HARRY D WINCHESTER	Grants and Subsidies	160.00
HARRY E WOFFORD	Grants and Subsidies	645.00
HARRY F HARVEY	Grants and Subsidies	1,065.00
HARRY G CRIST	Grants and Subsidies	279.00
HARRY H RADER	Grants and Subsidies	37.00
Harry Hart	Grants and Subsidies	944.00
Harry L Stuber MD PC	Prof Services Third Party	20.00
Harry M Boyko Jr	Prof Services Third Party	1,267.00
HARRY M GILLESPIE	Grants and Subsidies	99.00
Harry Zain Md	Prof Services Third Party	20.00
Hart Ace Hardware Bellevue	Supplies and Materials	18.98
Hart Freeland Roberts Inc	Loans for Funds 33 and 34	14,467.27
Hart Freeland Roberts Inc	Prof Services Third Party	1,793.00
Hart Freeland Roberts Inc	Prof Services Third Party	23,286.51
Hart Freeland Roberts Inc	Prof Services Third Party	11,822.48
Hart To Heart Day Care Learn Ctr Ii	Grants and Subsidies	6,513.59

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Hartland Place Llc	Grants and Subsidies	1,017.00
Hartland Place-Jackson Llc	Grants and Subsidies	817.00
Hartline & Shahbazi Gynecology PLLC	Prof Services Third Party	276.78
Harts Fish Market	Inventory	7,067.50
Hartsville Dental Care	Prof Services Third Party	272.00
Hartsville Trousdale County	Grants and Subsidies	3,885.00
Hartsville Trousdale County	Grants and Subsidies	425.28
Hartsville Trousdale County	Grants and Subsidies	990.00
Hartsville Trousdale County	Grants and Subsidies	48,100.00
Hartsville Trousdale County	State Shared Taxes	205,343.47
Hartsville Trousdale County	Grants and Subsidies	27,459.79
Hartsville Trousdale County Government	State Shared Taxes	189.49
Hartsville Trousdale General Services	Grants and Subsidies	3,202.30
Hartsville Vidette	Prof Services Third Party	36.00
Hartsville Water Department	Grants and Subsidies	125,235.58
Hartsville/Trousdale Co	Utilities and Fuel	48.49
Hartsville/Trousdale Co	Utilities and Fuel	158.00
HARVEY H GRINDSTAFF	Grants and Subsidies	480.39
HARVEY L CALDWELL	Grants and Subsidies	135.00
HARVEY L FUNCHES	Grants and Subsidies	464.97
HARVEY R ASBILL	Grants and Subsidies	185.00
Harwood International Corp	Maint. & Repairs	389.60
HAS Properties	Grants and Subsidies	1,184.36
Hasco Tag Co.	Supplies and Materials	17,592.00
Hasler	Communications	519.75
Hasler	Rentals and Insurance	1,410.00
Hassan Kaveh	Grants and Subsidies	891.00
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Hastings Architecture Associates LLC	Prof Services Third Party	4,728.15
Hatcher Chevrolet/GMC	Motor Vehicle Operation	325.00
Hatchetts Garage	Motor Vehicle Operation	449.00
Hats Inc	Grants and Subsidies	55,533.83
HATTIE J FLOYD	Grants and Subsidies	174.52
Hattie L Bullock	Maint. & Repairs	300.00
Hattie M Broadway	Grants and Subsidies	3,500.00
Hattie M Dainels	Grants and Subsidies	475.00
HATTIE M HARBERT	Grants and Subsidies	262.76
HATTIE M WINFIELD	Grants and Subsidies	262.76
Hattie McDonald	Grants and Subsidies	301.00
Hauck G F Partners	Rentals and Insurance	5,575.00
Haven House, Inc.	Grants and Subsidies	12,641.41
Haven Of Hope	Grants and Subsidies	21,623.79
Haven of Hope Counseling	Prof Services Third Party	20.00
Haven Real Estate LLC	Grants and Subsidies	841.00
Hawker Beechcroft Corp	Motor Vehicle Operation	2,190.96
Hawkins County Archives	Grants and Subsidies	952.10
Hawkins County Chancery Court	Prof Services Third Party	380.50
Hawkins County Chancery Court	Prof Services Third Party	451.00
Hawkins County Circuit Court	Prof Services Third Party	9,029.50
Hawkins County Circuit Court	Prof Services Third Party	1,252.55
Hawkins County Clerk	Grants and Subsidies	1,782.00
Hawkins County Clerk	State Shared Taxes	1,767.55

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawkins County Gas Utility	Utilities and Fuel	117.81
Hawkins County Gas Utility	Utilities and Fuel	229.68
Hawkins County Gas Utility	Utilities and Fuel	80.19
Hawkins County Gas Utility	Utilities and Fuel	353.43
Hawkins County Gas Utility	Utilities and Fuel	965.75
Hawkins County Gas Utility	Utilities and Fuel	759.33
Hawkins County Gas Utility	Utilities and Fuel	114.84
Hawkins County Scd	Grants and Subsidies	4,047.00
Hawkins County Trustee	Grants and Subsidies	20,484.00
Hawkins County Trustee	Loans for Funds 33 and 34	84,690.00
Hawkins County Trustee	Grants and Subsidies	4,230,736.15
Hawkins Development Company	Prof Services Third Party	103,775.20
Hawkins Farmers Co Op	Utilities and Fuel	44.55
Hawkins Farmers Co Op	Rentals and Insurance	28.00
Hawks Family Lp	Rentals and Insurance	375.00
Haws Commercial Properties Inc	Rentals and Insurance	3,414.00
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes Handpiece Repair	Maint. & Repairs	179.00
Hayes Instrument Co Inc	Supplies and Materials	75.00
Hayes Instrument Co Inc	Supplies and Materials	968.39
Hayes Pipe Supply Inc	Supplies and Materials	582.00
Hayes Small Engine Inc	Motor Vehicle Operation	1,826.65
Hayley Hovious	Travel	1,104.84
Hayley Moore	Training	42.00
Haynes & Haynes LLC	Motor Vehicle Operation	867.80
Haynes Meek Summers & Stanuszek	Prof Services Third Party	8,363.51
Hayward Bolt & Specialty Co Inc	Motor Vehicle Operation	130.39
Haywood County	Grants and Subsidies	1,244.00
Haywood County	State Shared Taxes	233.85
Haywood County Chancery Court	Prof Services Third Party	176.40
Haywood County Sheriff Dept	Prof Services Third Party	240.00
Haywood County Solid Waste Dept	Utilities and Fuel	910.62
Haywood County Trustees Office	Grants and Subsidies	1,582.00
Haywood County Trustees Office	Grants and Subsidies	2,059,199.70
Haywood County Trustees Office	Grants and Subsidies	54,418.03
Haywood County Trustees Office	Grants and Subsidies	20,891.76
Haywood County Trustees Office	Grants and Subsidies	5,768.00
Haywood Park Community Hospital	Prof Services Third Party	445.10
HAZEL KIMBLE	Grants and Subsidies	206.00
HAZEL YOPP	Grants and Subsidies	152.00
HAZEL B MILLER	Grants and Subsidies	147.00
Hazel Butler	Grants and Subsidies	7.00
HAZEL D TIPTON	Grants and Subsidies	148.00
HAZEL E BIRD	Grants and Subsidies	205.00
HAZEL H GRIGGS	Grants and Subsidies	99.00
Hazel Head	Grants and Subsidies	475.00
HAZEL L CHILDS	Grants and Subsidies	1,121.00
HAZEL L COLLIER	Grants and Subsidies	115.89
HAZEL P HENRY	Grants and Subsidies	80.00
HAZEL S BALES	Grants and Subsidies	320.25
Hca 401k Plan	Refunds	6,930.75

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Hca 401k Plan	Other Retirement	196.42
Hci Supply Inc	Maint. & Repairs	29.02
Hci Supply Inc	Supplies and Materials	3,035.49
Hci Supply Inc	Motor Vehicle Operation	162.47
Hci Supply Of Dyersburg	Supplies and Materials	19.78
Hci Supply Of Dyersburg	Motor Vehicle Operation	103.74
Headmaster	Supplies and Materials	648.00
Healing Hearts Foundation	Grants and Subsidies	19,800.00
Health Care Compliance Association	Training	395.00
Health Care Logistics	Prof Services Third Party	6.75
Health Care Logistics	Supplies and Materials	225.78
Health Connect America Inc	Prof Services Third Party	20,318.50
Health Connect America Inc	Grants and Subsidies	31,741.75
Health Management Associates Inc	Prof Services Third Party	34,221.36
Health Sphere Wellness Center Llc	Prof Services Third Party	2,931.96
Healthcare Financial Services Inc	Grants and Subsidies	47,400.00
Healthforce Corporation	Prof Services Third Party	20.00
Healthport	Printing and Duplicating	175.93
Healthport	Prof Services Third Party	85.50
Healthport	Prof Services Third Party	2,668.60
Healthport	Printing and Duplicating	10.00
Healthstar Physicians PC	Prof Services Third Party	140.00
Healthways Inc	Administrative Fees	428,743.95
Hearing Bridges	Prof Services Third Party	212.00
Hearing Bridges	Grants and Subsidies	21,000.00
Hearing Bridges	Prof Services Third Party	104.00
Heart Lung Vascular Institute	Prof Services Third Party	20.00
Heart of Tennessee Meat Goat Classic	Grants and Subsidies	1,297.70
Hearthstone Properties LLC	Rentals and Insurance	8,083.00
Heartland Services Inc	Data Processing	245.37
Heath Dodson	Grants and Subsidies	3,500.00
Heath Hawkins	Refunds	18,185.91
Heath Hawkins	Other Retirement	503.82
HEATHER D LITTLES	Grants and Subsidies	1,062.00
Heather Glenn Inman	Prof Services Third Party	3,705.00
Heather Greer	Grants and Subsidies	317.00
Heather L Dubois	Grants and Subsidies	47.00
Heather L Emerton	Grants and Subsidies	57.00
Heather Lyn Fox	Grants and Subsidies	719.51
Heather M Rau	Grants and Subsidies	151.00
Heather M. McCormick	Refunds	10,506.65
Heather M. McCormick	Other Retirement	282.75
Heather Mcglothlin	Grants and Subsidies	128.00
Heather Moffatt	Grants and Subsidies	375.00
Heather Nicole Smith	Prof Services Third Party	1,768.00
Heather Northup	Grants and Subsidies	172.00
Heather R Farmer	Grants and Subsidies	26.00
Heather Ramsey	Grants and Subsidies	217.00
Heather White	Refunds	1,661.16
Heather White	Other Retirement	47.08
Heavy Machines Inc	Motor Vehicle Operation	24.00
HECTOR HUNGRIA-FERANDEZ	Grants and Subsidies	203.28

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Hefferlin & Kronenberg Architects PLLC	Prof Services Third Party	3,723.77
HEIDI GARRETT	Prof Services Third Party	192.32
Heidi Plehn Wegryn	Prof Services Third Party	5,119.54
Heidi Wilder	Prof Services Third Party	135.00
Helal John Ziadah	Grants and Subsidies	750.00
HELEN ARMOUR	Grants and Subsidies	186.88
HELEN BRANTLEY	Grants and Subsidies	127.00
HELEN CORDELL	Grants and Subsidies	112.00
HELEN SEVERS	Grants and Subsidies	147.00
Helen A Dockery	Grants and Subsidies	330.00
HELEN A YEGHIAIAN	Grants and Subsidies	173.00
Helen Bennett	Grants and Subsidies	489.18
Helen Craft	Rentals and Insurance	2,227.50
HELEN D SHEAD	Grants and Subsidies	262.76
HELEN E DIXSON	Grants and Subsidies	139.00
HELEN E EASLEY	Grants and Subsidies	257.00
HELEN E JONES	Grants and Subsidies	134.00
HELEN F LANDERS	Grants and Subsidies	262.76
HELEN G FINN	Grants and Subsidies	139.00
HELEN H DUCK	Grants and Subsidies	121.00
HELEN J BOLIN	Grants and Subsidies	171.00
HELEN J BOUNDS	Grants and Subsidies	147.00
HELEN J DUNAGAN	Grants and Subsidies	275.00
HELEN J MARTINO	Payments to Unemploy Claimants	48.00
HELEN J TOLIVER	Grants and Subsidies	262.76
HELEN K BUNTING	Grants and Subsidies	137.00
HELEN L KNIPP	Grants and Subsidies	128.00
HELEN M GODWIN	Grants and Subsidies	139.00
HELEN M JAMES	Grants and Subsidies	160.00
HELEN M MANIS	Grants and Subsidies	123.11
HELEN M MOON	Grants and Subsidies	94.00
HELEN P CALHOUN	Grants and Subsidies	111.00
HELEN P VICK	Grants and Subsidies	157.00
Helen Patterson	Grants and Subsidies	87.00
HELEN R TURNER	Grants and Subsidies	262.76
Helen Raper	Grants and Subsidies	83.66
Helen Ross McNabb Center	Grants and Subsidies	846,953.23
Helen Ross McNabb Center	Grants and Subsidies	67,391.15
Helen Ross McNabb Center	Grants and Subsidies	570,488.26
HELEN S FETZER	Grants and Subsidies	396.00
HELEN S LEWIS	Grants and Subsidies	94.00
Helen Sager-Suggs	Grants and Subsidies	89.00
Helen Waller Deal	Prof Services Third Party	340.00
Helen Wright	Grants and Subsidies	547.00
Helena Chemical Company	Supplies and Materials	10,515.10
Helena Chemical Company	Supplies and Materials	39,931.86
Helens Restaurant	Prof Services Third Party	300.00
Helms Construction Company	Prof Services Third Party	2,000.00
HELMUT W KUCINSKAS	Grants and Subsidies	1,216.00
Helmuth R Lechner	Grants and Subsidies	440.00
Helpcare Homemaker Services Plus Inc	Grants and Subsidies	9,044.61
Helping Hands Daycare	Grants and Subsidies	2,937.32

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Helton And Associates Inc	Prof Services Third Party	2,290.00
Hemocue, Inc.	Communications	85.00
Hemocue, Inc.	Prof Services Third Party	40.00
Hemocue, Inc.	Supplies and Materials	25,386.00
Henard Lumber and Building Supplies	Supplies and Materials	59.14
Henard Lumber and Building Supplies	Motor Vehicle Operation	324.10
Henderson Co Animal Clinic	Prof Services Third Party	272.00
Henderson Co Sheriffs Office	Grants and Subsidies	13,800.00
Henderson County Chancery Court	Prof Services Third Party	255.55
Henderson County Clerk	Prof Services Third Party	100.00
Henderson County Clerk	Grants and Subsidies	1,018.00
Henderson County Clerk	State Shared Taxes	660.11
Henderson County Community Hosp	Prof Services Third Party	252.30
Henderson County Fair Assn	Grants and Subsidies	1,433.71
Henderson County Juvenile Court	Prof Services Third Party	915.00
Henderson County Medical Group	Prof Services Third Party	40.00
Henderson County Soil Conservation Dist.	Grants and Subsidies	1,793.92
Henderson County Trustee	Grants and Subsidies	3,791.00
Henderson County Trustee	Grants and Subsidies	5,476.00
Henderson County Trustee	Grants and Subsidies	1,987,235.04
Henderson County Trustee	Grants and Subsidies	32,415.12
Henderson County Trustee	Grants and Subsidies	10,798.83
Henderson County Trustee	State Shared Taxes	963,150.22
Hendersonville Community Hosp	Prof Services Third Party	450.00
Hendersonville Community Hosp	Grants and Subsidies	22,500.00
Hendersonville Community Hosp	Prof Services Third Party	300.00
Hendersonville Health Mart	Supplies and Materials	3.00
Hendrick Counseling Services	Prof Services Third Party	20.00
Henley Roofing Co	Maint. & Repairs	19,015.75
Henri F Green	Grants and Subsidies	1,439.02
HENRIETTA BALDWIN-STEPHAN	Grants and Subsidies	1,252.51
HENRIETTA B CONLEY	Grants and Subsidies	156.00
HENRIETTA S MASSIE	Grants and Subsidies	780.00
Henrietta Smith	Grants and Subsidies	254.00
HENRIETTA T LIGGETT	Grants and Subsidies	292.00
HENRY A HANNAH	Grants and Subsidies	56.00
Henry B Gotten III	Prof Services Third Party	2,346.00
HENRY B WOODS	Grants and Subsidies	222.16
HENRY C DAMM	Grants and Subsidies	785.00
Henry C Webster	Grants and Subsidies	3,111.00
Henry Co Juvenile Court	Prof Services Third Party	4,130.00
Henry Co Sheriffs Office	Grants and Subsidies	18,000.00
Henry County Board Of Education	Grants and Subsidies	11,468.36
Henry County Clerk	Prof Services Third Party	300.00
Henry County Court Clerk	Grants and Subsidies	1,474.00
Henry County Court Clerk	State Shared Taxes	1,048.82
Henry County Fair Association	Grants and Subsidies	658.45
Henry County Medical Center	Prof Services Third Party	879.66
Henry County Register Of Deeds	Prof Services Third Party	12.00
Henry County Schools	Grants and Subsidies	3,260.78
Henry County Trustee	Grants and Subsidies	5,225.55
Henry County Trustee	Grants and Subsidies	7,300.99

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
HENRY D JOHNSON	Grants and Subsidies	264.00
HENRY D SMITH	Grants and Subsidies	173.00
Henry D. Fincher	Prof Services Third Party	83.20
Henry Farmers Coop	Supplies and Materials	1,800.00
Henry Farmers Coop	Rentals and Insurance	30.00
Henry Garth Click Atty	Prof Services Third Party	783.85
HENRY H WALLACE	Grants and Subsidies	148.00
Henry Horton Golf Course	Inventory	395.30
HENRY J BEALE	Grants and Subsidies	257.00
HENRY J VERNER	Grants and Subsidies	1,857.58
HENRY L BEAL	Grants and Subsidies	253.63
Henry L Bible	Rentals and Insurance	65.00
HENRY L CADE	Grants and Subsidies	262.76
HENRY L HUNTER	Grants and Subsidies	262.76
HENRY L WRIGHT JR	Grants and Subsidies	153.39
Henry L. & Viola Wahl	Land	17.00
Henry Lee Smith	Grants and Subsidies	986.00
Henry Oil Company	Grants and Subsidies	14,000.92
Henry Police Dept	Grants and Subsidies	600.00
Henry Smith Funeral Home	Grants and Subsidies	1,246.00
HENRY THOMAS	Travel	174.13
HENRY W BEACH	Grants and Subsidies	615.00
HENRY W SOUCY	Grants and Subsidies	419.00
Henryville Volunteer Fire Dept	Grants and Subsidies	2,845.00
Hensley Partnership/ Willaview Apts	Grants and Subsidies	2,312.00
Henson Tractor Inc	Motor Vehicle Operation	2,582.12
Herald Citizen	Prof Services Third Party	99.00
Herald Citizen	Prof Services Third Party	109.60
Herald Citizen	Prof Services Third Party	207.00
Herbert & Ruby Ownby	Land	1,404.00
HERBERT B HOOVER	Grants and Subsidies	639.00
HERBERT D BURGETT	Grants and Subsidies	495.00
HERBERT D RUSSELL	Grants and Subsidies	222.00
HERBERT E MOORE	Grants and Subsidies	262.76
Herbert H Rupard	Grants and Subsidies	445.00
HERBERT J WOOD	Grants and Subsidies	1,213.00
Herbert Leon Stephenson	Grants and Subsidies	326.00
HERBERT M BROWN	Grants and Subsidies	266.00
Herbert Majors	Grants and Subsidies	527.00
HERBERT Q SARCIONE	Grants and Subsidies	252.89
Herbert Shelton	Grants and Subsidies	292.00
HERBERT W DOCKERY	Grants and Subsidies	147.00
Herculite Products Inc	Inventory	71.16
Herdle Hammer	Grants and Subsidies	1,438.00
Heres Hope Counseling Center	Grants and Subsidies	7,956.00
Heritage Adult Daycare Center	Grants and Subsidies	748.98
Heritage Automotive Center Inc	Motor Vehicle Operation	551.67
Heritage Commercial Holdings LLC	Rentals and Insurance	2,206.00
Heritage Equipment Company	Equipment	54,313.72
Heritage Family Care	Prof Services Third Party	20.00
Heritage Food Service Equipmen	Supplies and Materials	55.20
Heritage Food Service Equipment Inc	Supplies and Materials	36.60

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Heritage Food Service Equipment Inc	Supplies and Materials	1,867.43
Heritage Food Service Equipment Inc	Supplies and Materials	1,533.42
Heritage Food Service Equipment Inc	Supplies and Materials	2,403.68
Heritage Food Service Equipment Inc	Supplies and Materials	702.16
Heritage Food Service Equipment Inc	Maint. & Repairs	4,592.19
Heritage Investment Group Llc	Grants and Subsidies	217.00
Heritage Medical Assoc	Prof Services Third Party	20.00
Heritage Medical Center	Prof Services Third Party	1,782.47
Heritage Place Partners Llc	Rentals and Insurance	71,866.52
Heritage Pre-School	Grants and Subsidies	1,862.77
Heritage Properties	Grants and Subsidies	380.00
Heritage Properties	Grants and Subsidies	1,553.00
HERLEY J PHILLIPS	Grants and Subsidies	137.00
HERMAN HUDSON	Grants and Subsidies	262.76
Herman C Johnson	Grants and Subsidies	3,500.00
HERMAN D SWAFFORD	Grants and Subsidies	170.00
HERMAN E THOMPSON	Grants and Subsidies	243.00
Herman F Taylor	Grants and Subsidies	6,397.00
HERMAN L DOSS	Grants and Subsidies	264.00
Herman Myburgh	Grants and Subsidies	819.00
HERMAN P FISHER	Grants and Subsidies	262.76
HERMAN R HESTON	Grants and Subsidies	139.00
Hermans Tool Repair	Maint. & Repairs	136.00
Hermitage Hall	Prof Services Third Party	53,910.00
Hermitage Hill Restaurant	Supplies and Materials	72.56
Hermitage Manor	Grants and Subsidies	672.00
Hermitage Villa	Grants and Subsidies	369.00
Hermon M Rhoton	Grants and Subsidies	3,500.00
Herndon Coleman Brading & McKee	Prof Services Third Party	7,029.64
HERSCHEL H WALLEN	Grants and Subsidies	94.00
HERSHEL JENKINS	Grants and Subsidies	158.00
Hershel Lacy Attorney at Law	Prof Services Third Party	1,409.00
HERSHEL R HENSLEY	Grants and Subsidies	94.00
HERSHEL R SOUTH	Grants and Subsidies	711.00
Hershell D Koger	Prof Services Third Party	5,191.65
Hertz Equipment Rental Corp	Rentals and Insurance	2,282.28
Hertz Equipment Rental Corp	Motor Vehicle Operation	263.76
Hertz Equipment Rental Corp	Rentals and Insurance	1,801.67
Hertz Equipment Rental Corp	Rentals and Insurance	2,192.72
Hertz Equipment Rental Corp	Motor Vehicle Operation	109.90
Hertz Equipment Rental Corp	Rentals and Insurance	8,469.45
HESTER A MOORE	Grants and Subsidies	320.25
HESTER M DANNELLY	Grants and Subsidies	115.89
Hethcoat & Davis Inc	Prof Services Third Party	1,104.68
HETTIE A COOK	Grants and Subsidies	257.00
Hettie Charlene Jennings	Grants and Subsidies	204.00
Hewitt Sawyers	Grants and Subsidies	426.00
Hewlett Packard Co	Data Processing	409.64
HF Group LLC	Supplies and Materials	88.55
Hiawassee Square Apts	Grants and Subsidies	278.00
Hickman Co Fair & Fairgrounds Inc	Grants and Subsidies	221.06
Hickman County Ag Pavilion And Fairgroun	Grants and Subsidies	135.90

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Hickman County Clerk	Grants and Subsidies	1,554.00
Hickman County Clerk	State Shared Taxes	712.58
Hickman County Juvenile Court	Prof Services Third Party	1,175.00
Hickman County Scd	Grants and Subsidies	3,000.00
Hickman County Trustee	Grants and Subsidies	1,109.00
Hickman County Trustee	Grants and Subsidies	15,685.40
Hickman County Trustee	Utilities and Fuel	261.90
Hickman County Trustee	Grants and Subsidies	2,084.59
Hickman Medical Clinic	Prof Services Third Party	20.00
Hickory Hill Health Center	Prof Services Third Party	359.47
Hickory Manor Apts	Grants and Subsidies	388.00
Hickory Pointe	Grants and Subsidies	32,004.00
Hickory Pointe Limited	Grants and Subsidies	2,313.00
Hickory Ridge Mall CD Corporation	Rentals and Insurance	2,000.00
Hickory Star Resort & Marina LLC	Rentals and Insurance	260.00
Hickory View Associates, Ltd	Grants and Subsidies	469.00
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
Hicks Orthodontics	Prof Services Third Party	700.00
Hidden Harbor Marina LLC	Rentals and Insurance	80.00
Hidden Valley Apartments	Grants and Subsidies	768.00
High Hopes	Prof Services Third Party	22,206.96
High Point Centre LLC	Rentals and Insurance	8,700.00
High Risk Obstetrics of Knoxville	Prof Services Third Party	40.00
High Street Professional Bldg	Rentals and Insurance	3,135.97
Highland Communications	Printing and Duplicating	8.85
Highland Hardware Inc.	Supplies and Materials	63.15
Highland Hardware Inc.	Motor Vehicle Operation	10.20
Highland Metropolitan Housing Authority	Grants and Subsidies	1,352.04
Highland Rim Economic Corp	Grants and Subsidies	550.43
Highland Rim Economic Corp	Grants and Subsidies	129,620.31
Highland Sand Company	Communications	39.65
Highland Telephone Cooperative Inc	Communications	1,119.27
Highland Telephone Cooperative Inc	Communications	188.18
Highland Telephone Cooperative Inc	Communications	437.22
Highland Telephone Cooperative Inc	Communications	45.54
Highland Telephone Cooperative Inc	Communications	422.19
Highland Telephone Cooperative Inc	Communications	2,615.37
Highland Telephone Cooperative Inc	Communications	157.08
Highland Telephone Cooperative Inc	Communications	1,322.21
Highland Telephone Cooperative Inc	Communications	923.92
Highland Telephone Cooperative Inc	Communications	138.86
Highlands Pathology Consultants, Pc	Prof Services Third Party	487.05
Highsmith LLC	Supplies and Materials	61.20
Highway Markings Inc	Highway Construction	22,306.87
Highways Inc	Highway Construction	49,345.07
Highways Inc	Highway Construction	5,882,409.29
Hike America	Inventory	2,225.40
Hikmat Samaha	Prof Services Third Party	355.00
Hilary Hodgkins	Prof Services Third Party	2,616.00
Hilda Ashe	Grants and Subsidies	328.00
Hildre A Ray	Grants and Subsidies	773.50
Hilker Enterprises Limited Partnership	Grants and Subsidies	645.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Hill Brothers Construction	Highway Construction	2,708,308.97
Hill Manufacturing Company Inc.	Supplies and Materials	1,395.00
Hill Manufacturing Company Inc.	Supplies and Materials	1,328.39
Hillary Dewhirst	Prof Services Third Party	3,772.02
Hillary Dewhirst	Grants and Subsidies	9,000.00
Hillcrest Apartments	Grants and Subsidies	292.00
Hillcrest Development	Grants and Subsidies	441.00
Hillcrest Memphis LP	Grants and Subsidies	337.00
Hilldale Apartments	Grants and Subsidies	40,354.00
Hilldale Apts	Grants and Subsidies	408.00
Hillis Livestock	Grants and Subsidies	1,430.00
Hills Hardware & Sptg Goods	Motor Vehicle Operation	184.99
Hills Hardware & Sptg Goods	Supplies and Materials	2,340.00
Hills Hardware & Sptg Goods	Supplies and Materials	54.96
Hills Hardware & Sptg Goods	Supplies and Materials	145.91
Hills Repair Shop	Maint. & Repairs	96.40
Hills Repair Shop	Supplies and Materials	86.96
Hillside Hospital	Prof Services Third Party	237.90
Hillside Hospital	Prof Services Third Party	80.00
Hillside Place Apartments	Grants and Subsidies	644.00
Hillsville Utility District	Utilities and Fuel	68.72
Hilltoppers Inc	Grants and Subsidies	270.00
Hilton Farm	Grants and Subsidies	2,900.00
Hilton Knoxville	Travel	282.00
Hilton Knoxville	Travel	86.00
HILYARD E HICKS	Grants and Subsidies	134.00
Hines Valley Farms	Grants and Subsidies	750.00
Hinkle Contracting Company LLC	Supplies and Materials	2,449.22
Hinkle Contracting Company LLC	Supplies and Materials	405.06
Hinson Miller Kickirillo Architects PLLC	Prof Services Third Party	30,973.42
Hiscall Inc	Maint. & Repairs	170.00
Historic Rock Castle	Grants and Subsidies	10,087.96
Hitachi Data Systems Corporation	Data Processing	20,869.22
Hitchcocks Inc	Rentals and Insurance	2,500.00
Hiwassee College	Grants and Subsidies	5,000.00
Hix Bros Tractor Service Inc	Motor Vehicle Operation	33.80
Hixson Upholstery Shop	Maint. & Repairs	480.00
Hixson Utility District	Utilities and Fuel	95.47
Hixson Utility District	Utilities and Fuel	46.56
HLS Student Journals Office	Supplies and Materials	42.00
Hma Contractors, LLC	Highway Construction	486.19
HMB Professional Engineers Inc	Prof Services Third Party	51,577.60
HNTB Corporation	Prof Services Third Party	72,442.17
Hockaday Farms	Grants and Subsidies	3,500.00
Hodgen Mainda	Prof Services Third Party	125.96
Hodges And Pratt Company PC	Prof Services Third Party	3,500.00
Hodges Doughty & Carson	Prof Services Third Party	809.60
Hodges Machine Co	Motor Vehicle Operation	4,330.50
Holiday Inn	Travel	258.00
Holiday Inn	Travel	688.00
Holiday Inn	Travel	602.00
Holiday Inn Express	Travel	672.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Holiday Inn Express	Travel	3,145.64
Holiday Inn Express	Travel	92.88
Holiday Inn Express	Travel	1,665.00
Holiday Inn Express	Travel	516.00
Holiday Inn Express	Travel	258.00
Holiday Inn Express	Travel	1,212.75
Holiday Inn Express	Travel	616.00
Holiday Inn Express	Travel	107.00
Holiday Inn Express	Travel	79.31
Holiday Inn Express	Travel	404.25
Holiday Inn Express	Travel	654.24
Holiday Inn Express & Suites	Travel	231.00
Holiday Inn Express Hotel	Travel	86.00
Holiday Inn Express Hotel & Suites	Travel	81.62
Holiday Inn Express Hotel & Suites	Travel	154.00
Holiday Inn Express Hotel & Suites	Travel	1,872.00
Holiday Inn Express Hotel & Suites	Travel	712.00
Holiday Inn Express Hotel & Suites	Travel	462.00
Holiday Inn Express Knoxville/Clinton	Travel	786.24
Holiday Inn Express Pinnacle White Bridg	Travel	105.07
Holiday Inn Express Pinnacle White Bridg	Travel	525.35
Holiday Inn Select	Travel	372.00
Holiday Inn Select	Travel	1,096.00
Holiday Inn Select Opryland	Travel	520.00
Holiday Inn Select Opryland	Travel	205.00
Holiday Inn/Springbrook Properities, Inc	Travel	308.00
Holiday Inn-University Of Memphis	Travel	558.00
Holiness Childcare Enrichment Center	Grants and Subsidies	972.69
Holland Medical Equipment	Supplies and Materials	394.82
Holland Medical Equipment	Supplies and Materials	299.48
Hollingsworth Environmental Services	Maint. & Repairs	35.00
Hollingsworth Rental Properties	Grants and Subsidies	618.00
HOLLIS L MAXWELL	Grants and Subsidies	175.00
Hollow Rock-Bruceton Special School Dist	Grants and Subsidies	406,716.06
Holly & Holly PLLC	Prof Services Third Party	854.72
Holly A Jackson, Attorney at Law	Prof Services Third Party	269.00
Holly Ayers	Grants and Subsidies	72.00
Holly Lyn Cowart Booksh	Prof Services Third Party	1,426.00
Holly Lynne Troutman	Prof Services Third Party	1,561.00
Holly Ruskin	Prof Services Third Party	697.80
Holly Stanfill	Refunds	765.16
Holly Stanfill	Other Retirement	10.44
Holly Street Daycare Center	Grants and Subsidies	1,732.46
Holly Tree Apts	Grants and Subsidies	502.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Holston Balley Broadcasting	Prof Services Third Party	833.00
Holston Electric Cooperative	Utilities and Fuel	1,651.64
Holston Electric Cooperative	Utilities and Fuel	201.19
Holston Electric Cooperative	Utilities and Fuel	13,292.13
Holston Electric Cooperative	Utilities and Fuel	1,261.68
Holston Electric Cooperative	Utilities and Fuel	2,046.16
Holston Electric Cooperative	Utilities and Fuel	201.10

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Holston Electric Cooperative	Utilities and Fuel	844.65
Holston Family Clinic	Prof Services Third Party	20.00
Holston Gases Inc	Utilities and Fuel	34.54
Holston Gases Inc	Rentals and Insurance	75.70
Holston Gases Inc	Rentals and Insurance	26.90
Holston Gases Inc	Supplies and Materials	101.50
Holston Gases Inc	Motor Vehicle Operation	26.90
Holston Gases Inc Knox	Supplies and Materials	77.90
Holston Gases Inc Knox	Rentals and Insurance	77.90
Holston Medical Group	Prof Services Third Party	100.00
Holston Ridge Apartments	Grants and Subsidies	1,283.00
Holston River Machine	Supplies and Materials	2,020.00
Holston United Meth.Home For Children In	Grants and Subsidies	4,627.11
Holston United Meth.Home For Children In	Grants and Subsidies	362,578.73
Holy Rosary Church School Cafeteria	Grants and Subsidies	651.24
Holy Trinity Greek Orthodox Church	Land	1,600.00
Home Away From Home Child Care Ctr	Grants and Subsidies	9,269.42
Home Builders Mart	Supplies and Materials	1,980.44
Home Depot Credit Services	Supplies and Materials	59.92
Home Depot Credit Services	Supplies and Materials	518.80
Home Depot Credit Services	Motor Vehicle Operation	186.67
Home Federal Bank of Tennessee	Grants and Subsidies	397.00
Home Federal Bank of TN	Maint. & Repairs	1,893.00
Home Hardware Center	Supplies and Materials	357.00
Home Hardware Center	Supplies and Materials	50.61
Home Next Door LLC	Grants and Subsidies	578.00
Home Pro	Supplies and Materials	402.44
HOMER F JOHNSON	Grants and Subsidies	134.00
HOMER H BASS	Grants and Subsidies	311.00
Homer Hill	Grants and Subsidies	314.00
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	21,125.47
Homesat GP	Rentals and Insurance	25,368.42
Homestead Lawn & Tractor Co	Supplies and Materials	489.95
Homestead Restaurant	Supplies and Materials	313.32
Hometown Medical Services LLC	Prof Services Third Party	20.00
Homewood Suites	Travel	535.00
Homewood Suites Knoxville	Travel	86.00
Hommel Enterprises	Rentals and Insurance	7,000.00
Honeybee Preschool LLC	Grants and Subsidies	510.00
Hood & McMasters	Prof Services Third Party	969.20
Hooks-Dimmick Child Care Group	Grants and Subsidies	4,249.79
Hooper & Zinn Pllc	Prof Services Third Party	18,000.00
Hooper Law Firm PLLC	Prof Services Third Party	7,601.03
Hoover Inc	Supplies and Materials	2,936.90
Hoover Inc	Supplies and Materials	3,178.89
Hoover Inc	Supplies and Materials	384.90
Hoover Inc	Highway Construction	6,350.00
Hope Center Ministries	Grants and Subsidies	1,500.00
Hope E King	Grants and Subsidies	572.00
Hope Family Health Services	Prof Services Third Party	40.00
Hope House Day Care Center Inc	Grants and Subsidies	995.22
Hope Of East Tennessee Inc	Grants and Subsidies	28,535.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Hope Of Glory Family Childcare Home	Grants and Subsidies	3,647.13
Hope Savell	Refunds	3,822.98
Hope Savell	Other Retirement	99.09
Hopeworks Inc	Grants and Subsidies	12,187.85
Horace Bryant	Grants and Subsidies	674.00
Horace Sullivan Inc	Maint. & Repairs	246.80
Horace Sullivan Inc	Buildings	260.00
Horace Sullivan Inc	Maint. & Repairs	351.12
Horace Sullivan Inc	Maint. & Repairs	50,338.31
Horace Sullivan Inc	Maint. & Repairs	622.12
Horace V Sherrill	Rentals and Insurance	630.00
Hornbreak Utility District	Utilities and Fuel	15.18
Hornsby Farm Inc	Grants and Subsidies	3,600.00
Hornsby Garage Inc	Motor Vehicle Operation	580.00
Hornsby Water District	Utilities and Fuel	88.80
Horse Creek Resort	Rentals and Insurance	145.00
HORTENSE MAYBERRY	Grants and Subsidies	86.00
Horton Highway Utility Distric	Utilities and Fuel	4,308.10
Horton Highway Utility Distric	Utilities and Fuel	105.60
Hosse & Hosse Safe & Lock Co	Supplies and Materials	27.00
Hosse & Hosse Safe & Lock Co	Maint. & Repairs	12.00
Hosse & Hosse Safe & Lock Co	Supplies and Materials	226.00
Hosse & Hosse Safe & Lock Co	Supplies and Materials	192.00
Hosse & Hosse Safe & Lock Co	Maint. & Repairs	24.00
Hosse & Hosse Safe & Lock Co	Supplies and Materials	72.00
Hosse & Hosse Safe & Lock Co	Supplies and Materials	136.00
Hosse & Hosse Safe & Lock Co	Motor Vehicle Operation	518.00
Hosse & Hosse Safe & Lock Co	Supplies and Materials	188.00
Hosse & Hosse Safe & Lock Co	Supplies and Materials	26.44
Hosse & Hosse Safe & Lock Co	Supplies and Materials	15.00
Hosse & Hosse Safe & Lock Co.	Supplies and Materials	134.50
Hosse & Hosse Safe & Lock Co.	Supplies and Materials	109.95
Hosse & Hosse Safe & Lock Co.	Motor Vehicle Operation	130.50
Hotel & Restaurant Supply	Supplies and Materials	20,999.47
House of Knowledge Daycare	Grants and Subsidies	10,919.51
Housing Auth of the City of Charlotte	Grants and Subsidies	1,069.68
Housing Authority of City of College Par	Grants and Subsidies	2,421.36
Housing Authority of City of Fort Pierce	Grants and Subsidies	525.68
Housing Authority Of City Of Jonesboro	Grants and Subsidies	1,041.68
Housing Authority Of Dekalb County	Grants and Subsidies	2,085.36
Housing Authority of East Baton Rouge Pa	Grants and Subsidies	986.68
Housing Development Corp	Grants and Subsidies	532.00
Housing Fund Inc (The)	Grants and Subsidies	16,638.00
Housing Opport. & People Enterprises,	Grants and Subsidies	1,019.00
Houston County Clerk	Grants and Subsidies	616.00
Houston County Clerk	State Shared Taxes	153.28
Houston County Fair Inc	Grants and Subsidies	1,657.65
Houston County Government	Prof Services Third Party	405.00
Houston County Juvenile Court	Prof Services Third Party	52.00
Houston County Register Of Deeds	Prof Services Third Party	12.00
Houston County Trustee	Grants and Subsidies	44,317.77
Houston County Trustee	Grants and Subsidies	942,647.67

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Houston County Trustee	Grants and Subsidies	4,988.85
HOWARD LINDER	Grants and Subsidies	1,088.96
HOWARD A SCHONHIUTT	Grants and Subsidies	76.00
HOWARD A WILLIAMS	Grants and Subsidies	1,863.00
Howard Beeler	Rentals and Insurance	1,200.00
Howard D Happy Co Of Mayfield Inc	Supplies and Materials	1,386.14
HOWARD D HARNESS	Grants and Subsidies	142.00
Howard D Smith	Grants and Subsidies	532.00
Howard Gaw	Grants and Subsidies	450.00
HOWARD J CRAIG JR	Grants and Subsidies	960.00
Howard Jones	Grants and Subsidies	27.00
Howard L Hays	Grants and Subsidies	190.00
HOWARD L MORAN	Grants and Subsidies	577.00
Howard Moss	Grants and Subsidies	37.00
Howard Sales	Communications	27.31
Howard Sales	Supplies and Materials	853.90
Howard Seiber	Maint. & Repairs	450.00
Howmet Corporation	Grants and Subsidies	980.00
Hoyle E Goins Jr	Grants and Subsidies	749.58
HP Enterprise Services LLC	Communications	2,160.00
HP Enterprise Services LLC	Prof Services Third Party	4,815,212.00
HP Enterprise Services LLC	Equipment	564,873.30
HTRV Inc	Grants and Subsidies	650.00
Hub City Blueprint	Data Processing	795.00
Hub City Blueprint & Supply Co	Printing and Duplicating	9.00
Hubbard Berry and Harris PLLC	Prof Services Third Party	1,041.00
Hubbuck Glass Co Inc	Supplies and Materials	136.70
Hubert Bond	Grants and Subsidies	524.00
Hubert Company LLC	Supplies and Materials	9.25
Hubert Company LLC	Supplies and Materials	568.04
Hubert Company LLC	Supplies and Materials	106.45
Hubert Company LLC	Communications	11.17
Hubert Company LLC	Supplies and Materials	950.64
HUBERT G SAYLOR JR.	Grants and Subsidies	72.47
Hubert P Robbins	Grants and Subsidies	406.00
Hudson Materials Company	Supplies and Materials	2,868.44
Hudson Partnership	Grants and Subsidies	375.00
HUDY L FRANKLIN JR	Grants and Subsidies	1,297.46
HUEY L ELLIOTT	Grants and Subsidies	167.00
HUEY L HINSON	Grants and Subsidies	288.00
HUGH B PRICE	Grants and Subsidies	174.00
Hugh Byrl Fleming	Grants and Subsidies	3,500.00
HUGH E TOLE	Grants and Subsidies	296.00
Hugh M Calloway Jr	Travel	191.58
HUGH P MCLEARY	Grants and Subsidies	252.04
Hughes & Coleman	Prof Services Third Party	6,000.00
Hughes McDaniels & Associates	Prof Services Third Party	4,120.00
Hughes Trailers Mfg & Sales Llc	Supplies and Materials	1,575.00
Hull Ray Reider Ewell & Lane PC	Prof Services Third Party	5,599.76
Hullett Service Ctr	Motor Vehicle Operation	570.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Humane Society Of Putnam County	Grants and Subsidies	796.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Humanities Tennessee	Grants and Subsidies	5,500.00
Humboldt Chronicle	Prof Services Third Party	256.00
Humboldt Chrysler Dodge Jeep	Motor Vehicle Operation	1,016.55
Humboldt City Schools	Grants and Subsidies	743,323.88
Humboldt Electric Dept	Utilities and Fuel	1,657.15
Humboldt General Hosp	Prof Services Third Party	20.00
Humboldt Law Court Clerk	Prof Services Third Party	3,770.50
Humboldt Utilities	Utilities and Fuel	1,662.04
Humbolt Village Apartments	Grants and Subsidies	237.00
Humphreys Co Soil Conservation District	Grants and Subsidies	434.59
Humphrey's Co. Utility Distric	Utilities and Fuel	236.04
Humphrey's Co. Utility Distric	Utilities and Fuel	326.10
Humphrey's Co. Utility Distric	Utilities and Fuel	1,501.23
Humphrey's Co. Utility Distric	Utilities and Fuel	173.10
Humphrey's Co. Utility Distric	Utilities and Fuel	97.15
Humphrey's Co. Utility Distric	Utilities and Fuel	22.28
Humphreys County Ag & Industry Fair	Grants and Subsidies	575.62
Humphreys County Chancery Court	Prof Services Third Party	695.00
Humphreys County Clerk	Grants and Subsidies	1,354.00
Humphreys County Clerk	State Shared Taxes	682.95
Humphreys County ECD	Grants and Subsidies	68,475.00
Humphreys County Trustee	Grants and Subsidies	3,540.68
Humphreys County Trustee	Grants and Subsidies	3,134.00
Humphreys County Trustee	Grants and Subsidies	61,630.22
Humphreys County Trustee	Grants and Subsidies	1,323.00
Humphreys County Utility District	Utilities and Fuel	108.00
Humphreys County Utility District	Utilities and Fuel	413.09
Humphreys County Utility District	Utilities and Fuel	2,078.59
Humphreys Farmers Coop	Supplies and Materials	32.56
Humpty Dumpty Preschool	Grants and Subsidies	1,309.97
Hunt & Williams Auto-Glass	Motor Vehicle Operation	1,396.10
Hunt Optics & Imaging Inc	Equipment	9,011.60
Hunt Properties GP	Rentals and Insurance	9,281.25
Hunter Family Llc	Grants and Subsidies	451.00
Hunter Jergins	Grants and Subsidies	25.00
Hunter Moody	Grants and Subsidies	411.68
Hunters Lane Medical	Prof Services Third Party	80.00
Huntingdon Special School District	Grants and Subsidies	762,041.99
Huntsville Housing Authority	Grants and Subsidies	794.68
Huntsville Utility District	Utilities and Fuel	16.97
Huntsville Utility District	Utilities and Fuel	92.09
Huntsville Utility District	Utilities and Fuel	117.54
Hurd Properties Inc	Grants and Subsidies	624.00
Hurricane Marina Llc	Rentals and Insurance	185.00
Hutsons Ag Equip Inc	Supplies and Materials	359.82
Hutsons Ag Equip Inc	Supplies and Materials	218.23
Hutsons Ag Equip Inc	Supplies and Materials	399.96
Hutsons Ag Equip Inc	Supplies and Materials	424.75
Hutsons Ag Equip Inc	Supplies and Materials	1,091.15
Hutsons Ag Equip Inc	Supplies and Materials	1,601.12
Hutsons Ag Equip Inc	Rentals and Insurance	75,000.00
Hutsons Ag Equip Inc	Motor Vehicle Operation	-383.67

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Hutton Communications Inc	Supplies and Materials	52.06
Hwy 126 Self Storage LLC	Rentals and Insurance	918.00
Hyatt Place Memphis Wolfchase Galleria	Travel	9,858.00
Hyatt Place Memphis Wolfchase Galleria	Travel	215.66
Hybroco Sales Inc	Supplies and Materials	553.11
I C Thomasson Associates, Inc	Loans for Funds 33 and 34	6,772.85
I C Thomasson Associates, Inc	Prof Services Third Party	21,648.33
I Con Systems Inc	Supplies and Materials	2,465.36
Ian Durr	Grants and Subsidies	205.84
Ian McCabe	Prof Services Third Party	4,557.02
IB Tech	Grants and Subsidies	84,516.72
Ibc Wonder /Hostess	Supplies and Materials	1,141.86
IBM Corporation	Data Processing	14,821.28
IBM Corporation	Data Processing	103.00
IBM Corporation	Data Processing	14,715.98
IBM Corporation	Data Processing	1,194.73
Ice Miller	Prof Services Third Party	4,995.10
ICIE L ABRAM	Grants and Subsidies	262.76
Icon Outdoors Inc	Supplies and Materials	12,707.50
ICT Investigations	Prof Services Third Party	4,960.65
IDA B TOWNSEND	Grants and Subsidies	262.76
Ida Davis	Grants and Subsidies	928.76
IDA H BERKLEY	Grants and Subsidies	262.76
IDA L WALLS	Grants and Subsidies	262.76
IDA M BOWEN	Grants and Subsidies	262.76
IDA M WILLIAMS	Grants and Subsidies	203.28
IDA P HUGHES	Grants and Subsidies	236.00
IDA R GRICUS	Grants and Subsidies	93.00
Ida Sydrea Barnes	Grants and Subsidies	399.00
IDALIA D DOWLEN	Grants and Subsidies	80.00
Ideas On Paper Inc	Prof Services Third Party	1,777.85
IDELL BADY	Grants and Subsidies	262.76
IDELL SANDERS	Grants and Subsidies	234.00
Idella King	Grants and Subsidies	462.00
IDELLA L EDWARDS	Grants and Subsidies	262.76
Idera, Inc.	Data Processing	158.00
IDEXX Distribution inc	Supplies and Materials	411.00
Idexx Distribution Inc/Water Div	Supplies and Materials	4,380.20
Idexx Distribution Inc/Water Div	Supplies and Materials	155.19
Idexx Distribution Inc/Water Div	Supplies and Materials	660.00
IDWholesaler	Data Processing	5,697.74
Iesha Flemming	Grants and Subsidies	127.00
Iesha W Howard	Grants and Subsidies	719.51
Ikaso Consulting LLC	Prof Services Third Party	44,275.00
ILLINOIS VITAL RECORDS	Prof Services Third Party	15.00
Illinois Div Of Public Health	Prof Services Third Party	30.00
IMA D COFFEY	Grants and Subsidies	156.00
Ima L Harber	Grants and Subsidies	55.00
Image Connection LLC	Communications	50.70
Image Connection LLC	Inventory	32,961.47
Image Matters Inc	Printing and Duplicating	38.50
Image Plus Productions	Prof Services Third Party	55.68

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Image Plus Productions dba F32	Printing and Duplicating	15.68
Image Quik	Printing and Duplicating	1,158.25
Imaging Assoc Of North Mississippi	Prof Services Third Party	572.53
Imagistics	Rentals and Insurance	159.94
Imagistics	Rentals and Insurance	188.18
Imagistics	Rentals and Insurance	188.18
Imagistics	Rentals and Insurance	256.87
Imagistics	Rentals and Insurance	334.21
Imagistics	Data Processing	47.00
Imagistics	Rentals and Insurance	191.54
Imagistics	Rentals and Insurance	260.23
Imagistics	Rentals and Insurance	1,942.05
Imagistics	Rentals and Insurance	1,802.12
Imagistics	Rentals and Insurance	126.00
Imagistics	Rentals and Insurance	477.80
Imagistics	Supplies and Materials	837.00
Imagistics	Rentals and Insurance	1,635.16
Imagistics	Data Processing	17.00
Imbsen & Associates Inc	Prof Services Third Party	998.99
IMG College LLC	Prof Services Third Party	40,000.00
Imhona A Eko-Isenalumhe	Prof Services Third Party	80.00
Imogean Williams	Grants and Subsidies	423.00
IMOGENE M BAGGETT	Grants and Subsidies	76.00
IMOGENE M RUSSELL	Grants and Subsidies	140.00
Impact Physical Therapy LLC	Prof Services Third Party	20.00
Impact Publications	Communications	42.54
Impact Publications	Supplies and Materials	472.69
Impeckabel Properties Llc	Grants and Subsidies	979.00
Imperial Security Inc	Maint. & Repairs	32,275.79
Impressive Printing	Printing and Duplicating	1,119.70
Impressive Printing	Printing and Duplicating	978.00
In Loving Arms Child Care Center	Grants and Subsidies	7,654.33
In Situ Inc	Supplies and Materials	1,166.50
INA C BROOKS	Grants and Subsidies	137.00
Ina L Mayes	Grants and Subsidies	95.00
INA M BAUMGARDNER	Grants and Subsidies	111.00
INA P AHEARN	Grants and Subsidies	1,340.00
INA P ANDRUS	Grants and Subsidies	173.00
Incident Communication Solutions	Communications	24,264.00
Ind Development Board Of Montgomery Cnty	Grants and Subsidies	439,911.80
Independent Appeal	Prof Services Third Party	55.00
Independent Opportunities Incorporated	Grants and Subsidies	1,213.00
Independent Radiology Assoc.	Prof Services Third Party	2,920.67
Indian Creek Baptist Association	Rentals and Insurance	350.00
Indian Mountain Clinic	Prof Services Third Party	40.00
Indian Pass Primary Care	Prof Services Third Party	20.00
Industrial Chem Labs Services	Supplies and Materials	363.92
Industrial Development Board of Wmsn Cty	Grants and Subsidies	6,208,515.00
Industrial Electric	Supplies and Materials	882.71
Industrial Fire & Safety Equipment Co	Maint. & Repairs	754.00
Industrial Fire & Safety Equipment Co	Prof Services Third Party	2,903.00
Industrial Machine & Hydraulics	Motor Vehicle Operation	500.30

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Industrial Rubber & Gasket	Motor Vehicle Operation	597.23
Industrial Soap Company	Supplies and Materials	41.37
Industrial Steel & Supply	Supplies and Materials	5,233.52
Industrial Steel & Supply	Motor Vehicle Operation	171.90
Industrial Welding Supply Co	Supplies and Materials	56.85
INELL B QUALLS	Grants and Subsidies	156.00
INEZ BRISTER	Grants and Subsidies	152.00
INEZ E REED	Grants and Subsidies	174.52
Inez Joy	Grants and Subsidies	546.00
INEZ P LOVE	Grants and Subsidies	262.76
Infectious Disease Physicians	Prof Services Third Party	262.79
InfinaDyne	Equipment	18,599.00
Infinity Pharmacy LLC	Supplies and Materials	98.99
Infinity Properties LLC	Grants and Subsidies	800.00
Infonics Inc	Maint. & Repairs	250.00
Infor US Inc	Data Processing	18,471.17
Infostructure Inc	Utilities and Fuel	64.08
Infrared Research Inc	Maint. & Repairs	1,500.00
Infrastructure Corporation Of America In	Highway Construction	242,027.00
Ingram Library Services	Supplies and Materials	81,624.60
INGRID A WITZEL	Grants and Subsidies	174.52
INGRID H COX	Grants and Subsidies	147.00
InGuage Healthcare Solutions	Prof Services Third Party	239.88
Injury Prevention & Safe Kids Department	Grants and Subsidies	2,757.98
Inman Bros Wrecker Service & Auto Sales	Motor Vehicle Operation	1,566.50
Inner Space Systems Inc	Supplies and Materials	801.92
Innova Fund II LP	Private Purpose Trust	420,464.34
Innovative Counseling & Consulting Inc	Grants and Subsidies	6,000.00
Innovative Counseling & Consulting NP In	Grants and Subsidies	7,660.00
Innovative Pathology Services PLLC	Prof Services Third Party	2,022.91
Innovative Therapy Solution	Prof Services Third Party	1,015.00
Inquisitor Inc	Prof Services Third Party	51,763.66
INS Consultants Inc	Prof Services Third Party	25,080.00
Insight Health Corp	Prof Services Third Party	6,415.63
Insight Public Sector Inc	Equipment	5,135.23
Insight Public Sector Inc	Data Processing	1,734.70
Insinger Machine Co	Supplies and Materials	640.73
Insouth Bank	Grants and Subsidies	1,304.00
Inspection Services Co PC	Prof Services Third Party	10,532.35
Institutional Limited Partners Associati	Prof Services Third Party	3,000.00
Institutional Wholesale Co Inc	Supplies and Materials	882.11
Institutional Wholesale Co Inc	Inventory	29,917.19
Institutional Wholesale Co Inc	Supplies and Materials	123.60
Institutional Wholesale Co Inc	Supplies and Materials	3,499.55
Institutional Wholesale Co Inc	Supplies and Materials	2,192.90
Institutional Wholesale Co Inc	Communications	106.33
Institutional Wholesale Co Inc	Supplies and Materials	1,272.35
Institutional Wholesale Co Inc	Supplies and Materials	487.24
Institutional Wholesale Co Inc	Prof Services Third Party	78.33
Institutional Wholesale Co Inc	Supplies and Materials	1,156.45
Institutional Wholesale Co Inc	Inventory	109,424.50
Instream LLC	Maint. & Repairs	976.74

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Intab Inc	Supplies and Materials	1,475.93
Integra Realty Resources	Prof Services Third Party	3,500.00
Integral Solutions Group	Supplies and Materials	552.40
Integral Solutions Group	Supplies and Materials	557.41
Integral Solutions Group	Supplies and Materials	695.14
Integrated DNA Technologies In	Supplies and Materials	291.00
Integrated Management Resources Inc	Prof Services Third Party	1,050.00
Interactive Voice Applications Inc	Prof Services Third Party	7,500.00
InterCall	Communications	5,092.40
InterCall	Communications	228.87
InterCall	Communications	14,922.94
Interfaith Dental Clinic Of Nashville	Grants and Subsidies	20,100.00
Interfaith Health Clinic	Grants and Subsidies	1,350.00
Interfaith Hospitality Network Of	Grants and Subsidies	6,683.46
Intergraph Corporation	Data Processing	548,350.43
Interior Design Services Inc	Prof Services Third Party	350.00
Interior Design Services Inc	Supplies and Materials	4,053.40
Interior Design Services Inc	Maint. & Repairs	2,560.00
Internal Medicine Associates	Prof Services Third Party	20.00
Internal Medicine Specialist Middle Tenn	Prof Services Third Party	20.00
Internal Revenue Service	Prof Services Third Party	857.00
Internal Revenue Service	Prof Services Third Party	647.00
Internal Revenue Service	Data Processing	128,603.70
International Black Film Festival	Grants and Subsidies	2,500.00
International Fire Protection	Maint. & Repairs	735.00
International Fire Protection	Supplies and Materials	195.00
International Hearing Society	Prof Services Third Party	210.00
International Networks & Comm LLC	Communications	1,080.00
International Office Products	Supplies and Materials	256.14
International Office Products	Supplies and Materials	2,133.35
International Office Products	Supplies and Materials	2,292.88
International Office Products	Supplies and Materials	168.76
International Office Products	Supplies and Materials	654.96
International Office Products	Data Processing	971.74
International Office Products	Supplies and Materials	115.72
International Office Products	Supplies and Materials	389.08
International Office Products	Supplies and Materials	1,737.00
International Office Products	Printing and Duplicating	971.85
International Office Products	Supplies and Materials	8,671.74
International Parts Network Inc	Supplies and Materials	895.00
International Parts Network Inc	Motor Vehicle Operation	529.00
International Roll-Call	Maint. & Repairs	11,600.00
International Systems Of America Inc	Maint. & Repairs	4,410.05
International Systems Of America Inc	Maint. & Repairs	486.98
International Systems Of America Inc	Supplies and Materials	1,700.00
International Systems Of America Inc	Maint. & Repairs	3,200.00
International Systems Of America Inc	Maint. & Repairs	100.00
International Systems Of America Inc	Maint. & Repairs	2,564.78
Interpreter and Translator	Prof Services Third Party	80.00
Interpreting Associates LLC	Prof Services Third Party	9,675.00
Interpreting Services For The Deaf	Prof Services Third Party	238.76
Interstate Brands Corp./Merita Div	Inventory	83.10

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Interstate Brands Corp./Merita Div	Supplies and Materials	25.20
Interstate Brands Corp./Merita Div	Supplies and Materials	140.16
Interstate Brands Corp./Merita Div	Supplies and Materials	168.40
Interstate Mechanical Contractors Inc	Maint. & Repairs	63,911.27
Intertek USA Inc	Prof Services Third Party	136,666.00
Intrado Inc	Grants and Subsidies	38,000.00
Invasive Plant Control Inc	Maint. & Repairs	4,500.00
Investment Holding LLC	Grants and Subsidies	352.00
Investment Partners LLC	Rentals and Insurance	1,610.00
IOD	Prof Services Third Party	93.23
IOD Incorporated	Prof Services Third Party	920.00
IONA J DYKES	Grants and Subsidies	137.00
IOSIF PAL	Grants and Subsidies	173.00
Iostudio LLC	Grants and Subsidies	55,000.00
Ipc Metro Center Llc	Rentals and Insurance	223,379.94
Ipc Metrocenter Llc	Rentals and Insurance	2,107.81
Ira Harrison	Grants and Subsidies	615.00
Ira Lee Douglas Pc	Prof Services Third Party	1,791.80
IRA M LUTHER	Grants and Subsidies	261.00
IRA M WEBSTER	Grants and Subsidies	171.00
Irea Anderson	Grants and Subsidies	61.00
IRENE FORD	Grants and Subsidies	123.11
IRENE HOLLINS	Grants and Subsidies	262.76
IRENE WILLERT	Grants and Subsidies	102.00
IRENE D YOUNG	Grants and Subsidies	90.00
IRENE G NORMAN	Grants and Subsidies	147.00
IRENE P BRATTEN	Grants and Subsidies	131.00
Iris P White	Grants and Subsidies	82.00
IRMA D BREWER	Grants and Subsidies	153.39
IRMA L CARLOCK	Grants and Subsidies	262.76
Irma Rosa Venegas	Prof Services Third Party	400.00
Iron Data Solutions Inc	Equipment	382,612.50
Iron Hill Ranch	Grants and Subsidies	1,614.00
Iron Mountain	Communications	285.12
Iron Mountain	Prof Services Third Party	258.24
Iron Mountain Off-Site Data Protection	Data Processing	807.93
Iron Mountain Off-Site Data Protection	Data Processing	6,710.17
Iron Mountain Off-Site Data Protection	Prof Services Third Party	354.56
Iron Mountain Off-Site Data Protection	Data Processing	1,614.43
Iron Mountain Off-Site Data Protection	Data Processing	126.22
Iron Mountain Off-Site Data Protection	Communications	126.72
Iron Mountain Off-Site Data Protection	Prof Services Third Party	88.16
Iron Mountain Off-Site Data Protection	Data Processing	258.00
Iron Mountain Off-Site Data Protection	Communications	126.72
Iron Mountain Off-Site Data Protection	Prof Services Third Party	112.64
Iron Mountain Off-Site Data Protection	Data Processing	3,947.71
Iron Mountain Off-Site Data Protection	Prof Services Third Party	779.64
Iron MountainHealth Information Serv	Data Processing	447.40
Iron MountainHealth Information Serv	Communications	126.72
Iron MountainHealth Information Serv	Prof Services Third Party	198.03
Iron MountainHealth Information Serv	Prof Services Third Party	338.26
Iron MountainHealth Information Serv	Data Processing	337.18

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Iron MountainHealth Information Serv	Data Processing	336.08
Iron MountainHealth Information Serv	Prof Services Third Party	1,665.28
Iron MountainHealth Information Serv	Data Processing	106.37
Irving Materials Inc	Supplies and Materials	1,243.00
Irwin & Irwin Co Inc	Maint. & Repairs	2,400.00
ISAAC MORRIS	Grants and Subsidies	264.31
ISAAC E CHRISTOPHER	Grants and Subsidies	262.76
ISAAC L HAMILTON	Grants and Subsidies	1,156.92
ISAAC L WHITE	Grants and Subsidies	1,502.87
ISABEL RUSSET	Grants and Subsidies	175.00
Isabel D Bass	Grants and Subsidies	62.00
Isabell Y Hall	Grants and Subsidies	3,244.00
Isdn-Net Inc	Prof Services Third Party	439.00
Isecuretrac Corp	Rentals and Insurance	1,212.60
Issatia Dishea McMurry	Grants and Subsidies	6.00
Its All About Kids Childcare	Grants and Subsidies	2,923.84
ITS Security	Maint. & Repairs	129.00
ITT Technical Institute	Grants and Subsidies	6,335.00
Itzel C Neal	Prof Services Third Party	809.72
Iv Solutions	Prof Services Third Party	120.00
Iva L Taylor	Grants and Subsidies	1,439.02
Ivan H Judkins	Grants and Subsidies	241.00
Ivelice Ortiz	Grants and Subsidies	55.00
Ivelisse Sierra	Grants and Subsidies	550.00
Ivens Enterprises	Rentals and Insurance	645.93
IVORIE M MOORE	Grants and Subsidies	262.76
Ivy Academy	Grants and Subsidies	9,957.41
IVY L CUMMINGS	Grants and Subsidies	262.76
Ivy Park Properties LP	Rentals and Insurance	1,540.00
iZone	Supplies and Materials	2,254.38
Izzudin A Mansur MD	Prof Services Third Party	800.00
J Barney Witherington IV	Prof Services Third Party	829.00
J & B Auto Parts Inc	Motor Vehicle Operation	1.78
J & C Grinding LLC	Maint. & Repairs	29.00
J & C Port-A-Potty Inc	Rentals and Insurance	281.40
J & K Truck Repair Inc	Motor Vehicle Operation	698.79
J & M Grading Division LLC	Highway Construction	293,640.00
J & M Inc	Highway Construction	12,092.00
J & P Machine Repair	Motor Vehicle Operation	13,265.32
J A Sexauer Inc	Supplies and Materials	352.86
J A Sexauer Inc	Supplies and Materials	4,282.74
J A Sexauer Inc	Supplies and Materials	3,974.27
J A Sexauer Inc	Supplies and Materials	2,974.01
J Al Johnson, Atty	Prof Services Third Party	2,211.00
J and D Hydraulics	Motor Vehicle Operation	1,380.30
J B BLEDSOE	Grants and Subsidies	148.00
J B Lippincott	Prof Services Third Party	250.11
J B PERAULT	Grants and Subsidies	510.00
J Bartlett Quinn Atty	Prof Services Third Party	105.28
J C PATTERSON	Grants and Subsidies	178.00
J C Services Pc	Prof Services Third Party	2,083.35
J Chase Gober	Prof Services Third Party	2,802.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
J Chris Clem	Prof Services Third Party	112.80
J Cumby Construction Inc	Maint. & Repairs	615,340.36
J D Distributors Inc	Supplies and Materials	930.51
J D Distributors Inc	Data Processing	715.33
J D Distributors Inc	Supplies and Materials	129.00
J D Distributors Inc	Supplies and Materials	200.28
J D Properties Llc	Grants and Subsidies	440.00
J D RECTOR	Grants and Subsidies	94.00
J D SEABOLT	Grants and Subsidies	182.00
J Daniel Rogers PLLC	Prof Services Third Party	526.00
J Douglas Godbee	Prof Services Third Party	673.00
J E BARWICK	Grants and Subsidies	511.00
J G THOMAS	Grants and Subsidies	171.00
J Gilbert Parrish Jr	Rentals and Insurance	7,565.13
J Howell Peebles DDS	Prof Services Third Party	70.00
J J Lewis Snap On Franchise	Supplies and Materials	44.99
J K Jacobs	Grants and Subsidies	1,305.00
J L Jacobs Pc	Prof Services Third Party	4,677.55
J L KUKA, JR.	Grants and Subsidies	101.00
J L Latham	Grants and Subsidies	3,648.00
J L PENNINGTON	Grants and Subsidies	830.33
J M Abbott Septic Tank Service	Maint. & Repairs	200.00
J Michael Kerr	Prof Services Third Party	1,942.00
J Michael Mccoy Dds Pc	Prof Services Third Party	20.00
J P Knowles Home For The Aged	Grants and Subsidies	23,935.83
J P Realty Partners, Ltd	Rentals and Insurance	42,565.83
J Phil Comstock	Prof Services Third Party	400.00
J R Dacosta	Grants and Subsidies	3,052.00
J R Development	Rentals and Insurance	1,000.00
J R Gaw Produce Co Inc	Supplies and Materials	6,442.60
J R Gaw Produce Co Inc	Supplies and Materials	15,774.40
J R Miller	Grants and Subsidies	437.00
J R Nash Moving & Storage	Prof Services Third Party	3,610.00
J R Nash Moving & Storage	Prof Services Third Party	1,620.00
J R Nash Moving & Storage	Prof Services Third Party	1,467.00
J S Dutch Properties LLC	Grants and Subsidies	465.00
J Scott Saylor	Refunds	2,679.22
J Scott Saylor	Other Retirement	75.93
J Shannon Garrison Atty	Prof Services Third Party	661.00
J Sidney Alexander MD PC	Prof Services Third Party	2,225.00
J Stanley Rogers	Rentals and Insurance	900.00
J T Lovell Co Inc	Supplies and Materials	4,927.31
J T White	Grants and Subsidies	400.00
J W Hudson Dds	Prof Services Third Party	364.00
J Walter Sledge MD	Prof Services Third Party	20.00
J Walter Williams	Travel	433.26
J Whitten Gurkin	Prof Services Third Party	2,885.00
J&D Enterprises LLC	Grants and Subsidies	1,476.00
J. Patrick Stapleton Pc	Prof Services Third Party	759.00
J. Steve Daniels Atty	Prof Services Third Party	127.00
J.H. Potter	Land	500.00
J2 Software Solutions Inc	Data Processing	86,250.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Ja myra R Carter	Grants and Subsidies	46.00
JAB Incorporated	Grants and Subsidies	575.00
Jabin Vaught Simcox Jr	Grants and Subsidies	7,200.00
Jabril World Institute	Grants and Subsidies	29,137.75
Jacaranda Williams	Grants and Subsidies	16.00
Jac-Caro Enterprises LLC	Grants and Subsidies	222.00
Jacinta Harris	Grants and Subsidies	80.00
Jack A Clark	Rentals and Insurance	900.00
JACK A GILLEY	Grants and Subsidies	184.00
JACK A MARSH	Grants and Subsidies	1,561.00
JACK B BOWDEN	Grants and Subsidies	147.00
Jack Brown	Grants and Subsidies	1,933.00
JACK C KAO	Grants and Subsidies	1,318.00
JACK C TWEED	Grants and Subsidies	134.00
Jack Clemmer	Grants and Subsidies	450.00
JACK D ANDERSON	Grants and Subsidies	88.00
JACK D BAILEY	Grants and Subsidies	171.00
Jack E Cress	Rentals and Insurance	800.00
JACK E SMITH	Grants and Subsidies	156.00
JACK H LAWSON	Grants and Subsidies	204.00
Jack Johnson	Prof Services Third Party	11.28
JACK L BRAYTON	Grants and Subsidies	874.00
JACK L RUSH	Grants and Subsidies	137.00
JACK L WILSON	Grants and Subsidies	101.00
Jack Lynn Jones	Grants and Subsidies	3,500.00
Jack Monroe	Grants and Subsidies	527.00
Jack Morris Auto Glass	Motor Vehicle Operation	3,504.38
Jack O Nixon	Grants and Subsidies	3,500.00
Jack Palmer Foodservice	Supplies and Materials	239.43
Jack Palmer Foodservice	Inventory	11,951.57
Jack Poundstone	Grants and Subsidies	818.00
JACK R GENTRY	Grants and Subsidies	1,091.00
Jack R Greene	Grants and Subsidies	3,500.00
Jack R Rains	Grants and Subsidies	600.00
Jack S Hall Jr	Grants and Subsidies	2,563.00
JACK S MOORE JR	Grants and Subsidies	216.00
JACK T GOLDEN	Grants and Subsidies	46.00
Jack West	Prof Services Third Party	1,862.20
JACKIE D PEARSON	Grants and Subsidies	169.00
JACKIE D POOLE	Grants and Subsidies	161.00
JACKIE E MULLINAX	Grants and Subsidies	1,619.67
Jackie Eugene Butler	Grants and Subsidies	1,688.26
Jackie Farris	Grants and Subsidies	198.00
Jackie G Gross	Grants and Subsidies	7,500.00
JACKIE G RADFORD	Grants and Subsidies	168.00
JACKIE H ARNDT	Grants and Subsidies	148.00
JACKIE J MATHES	Grants and Subsidies	1,720.00
Jackie Johnson	Grants and Subsidies	615.00
JACKIE L COOPER	Grants and Subsidies	156.00
JACKIE L RAMBY	Grants and Subsidies	1,382.00
JACKIE L RUSSELL	Grants and Subsidies	137.00
JACKIE L TYREE	Grants and Subsidies	161.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Jackie Lee Garner	Grants and Subsidies	389.00
Jackie M White	Grants and Subsidies	311.00
Jackie Maynard Underwood	Grants and Subsidies	167.00
Jackie P Cross	Grants and Subsidies	86.00
JACKIE P MASON	Grants and Subsidies	158.00
Jackie R Arnold	Grants and Subsidies	3,500.00
JACKIE R HORNE	Grants and Subsidies	894.00
JACKIE R KINNAIRD	Grants and Subsidies	119.00
JACKIE R RICHARDS	Grants and Subsidies	131.00
Jackie Sands	Refunds	5,804.61
Jackie Sands	Other Retirement	139.53
Jackson Area Council On Alcohol &	Grants and Subsidies	102,382.30
Jackson Center For Independent Living	Prof Services Third Party	388.80
Jackson Center For Independent Living	Prof Services Third Party	591.00
Jackson County Chancery Court	Prof Services Third Party	11.00
Jackson County Clerk	Grants and Subsidies	838.00
Jackson County Clerk	State Shared Taxes	111.19
Jackson County SCD	Grants and Subsidies	5,284.36
Jackson County Trustee	Grants and Subsidies	181,574.86
Jackson County Utility District	Utilities and Fuel	40.95
Jackson Dept Of Health & Sanitation	Utilities and Fuel	2,343.95
Jackson Energy Authority	Utilities and Fuel	698.00
Jackson Energy Authority	Utilities and Fuel	70,655.01
Jackson Energy Authority	Utilities and Fuel	3,017.89
Jackson Energy Authority	Utilities and Fuel	92.48
Jackson Energy Authority	Utilities and Fuel	1,039.00
Jackson Energy Authority	Utilities and Fuel	9,206.00
Jackson Energy Authority	Utilities and Fuel	8,213.07
Jackson Energy Authority	Communications	63.09
Jackson Energy Authority	Utilities and Fuel	652.00
Jackson Energy Authority	Grants and Subsidies	798.24
Jackson Energy Authority	Communications	66.24
Jackson Energy Authority	Utilities and Fuel	31,415.46
Jackson Energy Authority	Utilities and Fuel	1,025.76
Jackson Energy Authority	Utilities and Fuel	34.80
Jackson Homecare Ministry	Grants and Subsidies	223.20
Jackson Housing Assoc Of Tn	Grants and Subsidies	13,146.00
Jackson Housing Authority	Grants and Subsidies	150.00
Jackson M Fenner	Prof Services Third Party	3,282.74
Jackson Madison Cnty Gen Hosp	Prof Services Third Party	15,896.08
Jackson Madison Cnty Gen Hosp	Prof Services Third Party	7,373.95
Jackson Madison Co General Hosp	Prof Services Third Party	60.00
Jackson Madison Co General Hosp	Grants and Subsidies	64,298.27
Jackson Madison Co General Hosp	Prof Services Third Party	4,240.00
Jackson Madison Co General Hospital	Prof Services Third Party	95.71
Jackson Manor Apartments	Grants and Subsidies	7,386.00
Jackson Ob/Gyn Associates	Prof Services Third Party	100.00
Jackson Overhead Door/The Total Garage S	Maint. & Repairs	4,791.00
Jackson Pathology Group PC	Prof Services Third Party	54.65
Jackson Pathology Group PC	Prof Services Third Party	724.84
Jackson Police Dept	Grants and Subsidies	125,400.00
Jackson Pulmonary Care	Prof Services Third Party	40.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Jackson Radiology Associates Pa	Prof Services Third Party	142.75
Jackson Radiology Associates Pa	Prof Services Third Party	7,180.37
Jackson Radiology Associates Pa	Prof Services Third Party	189.80
Jackson Recreation & Parks Dept.	Grants and Subsidies	129.48
Jackson Restaurant Supply, Inc.	Supplies and Materials	182.00
Jackson Restaurant Supply, Inc.	Supplies and Materials	153.78
Jackson Sand LLC	Supplies and Materials	1,107.48
Jackson Square Family Health	Prof Services Third Party	40.00
Jackson Square Family Healthcare	Prof Services Third Party	20.00
Jackson State Community College	Prof Services Third Party	440.00
Jackson State Community College	Grants and Subsidies	149,474.50
Jackson Surgical Associates	Prof Services Third Party	10,823.26
Jackson Tenn Properties LLC	Grants and Subsidies	583.00
Jackson Transit Authority	Grants and Subsidies	225.00
Jackson Transit Authority	Grants and Subsidies	196,378.87
JACKSON W CASTEEL	Grants and Subsidies	1,125.51
Jacky W Gullett	Grants and Subsidies	201.00
Jacob C Townsend	Grants and Subsidies	844.13
Jacob J Hubbell	Prof Services Third Party	2,730.46
Jacobs Crossing Apartments	Grants and Subsidies	501.00
JACOBUS C VAN DER MERW	Grants and Subsidies	115.89
Jacocks Property Management	Grants and Subsidies	382.00
Jacotha P Cothran	Grants and Subsidies	79.00
Jacqueline A Alvarez	Grants and Subsidies	19.00
JACQUELINE A HARRIS	Grants and Subsidies	928.00
Jacqueline Brown	Grants and Subsidies	64.00
Jacqueline C Anderson	Grants and Subsidies	163.06
Jacqueline D Shannon	Grants and Subsidies	163.00
Jacqueline Deonnia Webb	Grants and Subsidies	3,500.00
Jacqueline Hardin	Grants and Subsidies	719.51
Jacqueline Harris	Grants and Subsidies	719.51
JACQUELINE J BAKER	Grants and Subsidies	236.00
JACQUELINE K BARTON	Grants and Subsidies	147.00
JACQUELINE K WALLER	Grants and Subsidies	1,614.87
Jacqueline Keen	Grants and Subsidies	43.00
JACQUELINE M SEGAL	Grants and Subsidies	24.00
JACQUELINE R KING	Grants and Subsidies	203.28
Jacqueline Rodiers MD	Prof Services Third Party	20.00
Jacqueline Strong Moss	Prof Services Third Party	3,842.58
Jacqueline Wells	Grants and Subsidies	41.00
Jacqueline Whiteside	Grants and Subsidies	530.00
JACQUELYN A SMITH	Grants and Subsidies	246.00
JACQUELYN A STEWART	Grants and Subsidies	262.76
Jacquelyn Frazier	Grants and Subsidies	62.00
JACQUELYN M HORNAL	Grants and Subsidies	183.00
Jacquelyn M Scott	Prof Services Third Party	2,040.96
Jacquelyn Minton	Grants and Subsidies	285.00
Jacquelyn G Jones	Prof Services Third Party	300.00
Jada Brisentine	Prof Services Third Party	1,677.00
JAF Angus Farms	Grants and Subsidies	3,392.00
Jag Contractors	Grants and Subsidies	411.00
Jai Jas Learning Resource Center	Grants and Subsidies	851.86

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Jaime Greer	Grants and Subsidies	79.00
Jaime Morgan	Refunds	9,233.09
Jaime Morgan	Other Retirement	261.67
JAKE L JACKSON	Grants and Subsidies	58.00
Jakiesha S Dowell	Grants and Subsidies	48.00
JALETTE M GALBREATH	Grants and Subsidies	191.00
Jama L McMurray	Prof Services Third Party	3,956.84
Jamaal L Boykin	Prof Services Third Party	1,030.00
Jamaica Anne Hall Wright	Grants and Subsidies	719.51
Jamason Ray Parris	Prof Services Third Party	1,500.00
Jame Kae Young	Grants and Subsidies	19.00
Jameica Fullwiley	Grants and Subsidies	411.68
Jameka Young	Grants and Subsidies	156.00
JAMES ATKINS	Grants and Subsidies	155.00
JAMES BECTON	Grants and Subsidies	262.76
JAMES BELL	Grants and Subsidies	260.30
JAMES BRADEN	Grants and Subsidies	147.00
JAMES FINNEY	Grants and Subsidies	63.00
JAMES MILES	Grants and Subsidies	134.00
JAMES MORELL	Grants and Subsidies	129.00
JAMES NEELEY	Grants and Subsidies	101.00
JAMES PETERSON JR	Grants and Subsidies	1,057.00
JAMES SANFORD	Grants and Subsidies	262.76
JAMES SPEARMAN JR	Grants and Subsidies	529.00
James & Associates Inc	Prof Services Third Party	63,195.10
James (Ronnie) Armstrong	Grants and Subsidies	179.00
James A Beaty	Grants and Subsidies	7,450.00
JAMES A BROOKS	Grants and Subsidies	1,025.10
James A Brown Jr	Grants and Subsidies	256.00
James A Cunningham	Grants and Subsidies	1,453.00
JAMES A JOBBITT	Grants and Subsidies	129.00
JAMES A KARR	Grants and Subsidies	2,539.29
JAMES A MICKINNEY	Grants and Subsidies	58.00
JAMES A MOORE	Grants and Subsidies	668.33
James A Moore	Grants and Subsidies	550.00
James A Rose	Prof Services Third Party	1,903.00
JAMES A ROWLAND	Grants and Subsidies	156.00
JAMES A SHIRK	Grants and Subsidies	58.00
James A Simmons	Prof Services Third Party	6,234.74
JAMES A SPAIN	Grants and Subsidies	877.00
James A Vaughn	Grants and Subsidies	949.00
James Adam Wallace	Grants and Subsidies	394.00
James Ault	Grants and Subsidies	3,500.00
James B Atwood Inc	Prof Services Third Party	400.00
JAMES B BLACKBURN	Grants and Subsidies	1,663.42
JAMES B BRYANT	Grants and Subsidies	262.76
JAMES B CISSOM	Grants and Subsidies	650.00
James B Hill Jr	Travel	171.80
James B Hollman	Grants and Subsidies	508.00
James B Jackson	Grants and Subsidies	7,412.00
James B Rose	Grants and Subsidies	514.08
JAMES B SHARP	Grants and Subsidies	174.52

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
JAMES B TAYLOR	Grants and Subsidies	178.00
JAMES B WOODS	Grants and Subsidies	147.00
James Boiter	Grants and Subsidies	100.00
James Boles	Grants and Subsidies	259.00
James Borchardt	Rentals and Insurance	1,500.00
James Bossett	Grants and Subsidies	365.00
James Bradley Hannah Atty	Prof Services Third Party	1,707.00
James Bradley Mercer	Prof Services Third Party	3,985.02
James Britts Wrecker Service	Motor Vehicle Operation	710.00
James Britt'S Wrecker Service	Motor Vehicle Operation	750.00
James Brown	Grants and Subsidies	936.00
James Bynes	Grants and Subsidies	165.00
James C Berry d/b/a Republic Centre	Rentals and Insurance	2,501.15
JAMES C COX	Grants and Subsidies	177.00
JAMES C DISHMAN	Grants and Subsidies	122.68
JAMES C EVANS	Grants and Subsidies	1,609.79
JAMES C FULLER JR	Grants and Subsidies	204.00
JAMES C HAYNES	Grants and Subsidies	147.00
JAMES C KAIL	Grants and Subsidies	148.00
JAMES C MADDOX	Grants and Subsidies	137.00
JAMES C MCDAVID	Grants and Subsidies	114.75
James C Melton	Grants and Subsidies	267.00
James C Romines	Rentals and Insurance	560.00
James C Romines	Rentals and Insurance	1,357.00
James C Wall	Grants and Subsidies	3,500.00
JAMES C WILLIAMS JR	Grants and Subsidies	306.00
James Carl Pascal	Grants and Subsidies	3,500.00
James Coffman	Grants and Subsidies	799.00
James Cole	Grants and Subsidies	78.00
James Corcoran	Prof Services Third Party	488.00
James Couch	Grants and Subsidies	1,000.00
JAMES D ALLEN	Grants and Subsidies	134.00
James D Amos	Rentals and Insurance	3,844.92
JAMES D GARRISON	Grants and Subsidies	730.00
James D Hawks	Grants and Subsidies	1,439.02
JAMES D HENDRIX	Grants and Subsidies	204.00
James D Kennedy	Grants and Subsidies	541.00
JAMES D LITTLE	Grants and Subsidies	123.11
JAMES D LOVE	Grants and Subsidies	713.00
JAMES D MORRIS	Grants and Subsidies	583.00
JAMES D POWELL	Grants and Subsidies	405.00
JAMES D RAINES	Grants and Subsidies	147.00
James D Reynolds	Prof Services Third Party	338.40
James D Rutledge	Grants and Subsidies	94.00
James D White Jr.	Grants and Subsidies	2,833.00
James D. Cape	Grants and Subsidies	326.00
James Daniel Eriksson	Grants and Subsidies	286.00
James Davis	Travel	990.00
James Developmental Center Inc.	Prof Services Third Party	125.00
James Developmental Center Inc.	Grants and Subsidies	13,334.74
James Dowland	Grants and Subsidies	1,259.00
James Dugger	Grants and Subsidies	980.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
James Duncan Throneberry	Grants and Subsidies	1,200.00
James Dye Electrical Inspector Pc	Prof Services Third Party	5,854.80
James E Bagby	Prof Services Third Party	104.00
JAMES E BATTLE	Grants and Subsidies	147.00
James E Black	Grants and Subsidies	466.00
JAMES E BOWMAN	Grants and Subsidies	1,869.00
JAMES E CARR	Grants and Subsidies	290.73
JAMES E CLARK	Grants and Subsidies	262.76
James E Drinnon	Prof Services Third Party	232.00
JAMES E FOWLER	Grants and Subsidies	939.00
James E Fralix	Grants and Subsidies	1,439.02
JAMES E GOODWIN	Grants and Subsidies	503.00
JAMES E GOOLSBY	Grants and Subsidies	101.00
JAMES E HARRIS	Grants and Subsidies	262.76
JAMES E HILL	Grants and Subsidies	262.76
JAMES E JONES	Grants and Subsidies	262.76
James E Jones Jr	Grants and Subsidies	783.00
James E Kennedy	Grants and Subsidies	954.00
JAMES E KEY	Grants and Subsidies	101.00
JAMES E KING	Grants and Subsidies	448.00
James E Lamb	Grants and Subsidies	322.00
James E Lipe	Grants and Subsidies	677.00
James E Mccrory	Grants and Subsidies	3,500.00
JAMES E MCTAGGART	Grants and Subsidies	148.00
JAMES E MENDENHALL	Grants and Subsidies	1,098.48
JAMES E MORRIS	Grants and Subsidies	519.00
JAMES E MUELLER	Grants and Subsidies	933.00
James E OConnor III	Grants and Subsidies	388.00
JAMES E POLK SR	Grants and Subsidies	70.00
JAMES E RUSSELL	Grants and Subsidies	879.00
JAMES E SHERLOCK	Grants and Subsidies	156.00
JAMES E SILCOX	Grants and Subsidies	214.00
James E Smith	Grants and Subsidies	1,395.00
JAMES E SPROLES	Grants and Subsidies	137.00
JAMES E STAFFORD	Grants and Subsidies	921.00
James E Topp	Prof Services Third Party	399.64
James E Washington	Grants and Subsidies	197.00
James E. Wade Jr.	Travel	338.90
James Earl Heatherly	Grants and Subsidies	2,333.00
James Edward Kent	Grants and Subsidies	719.51
James Eugene Plunk	Grants and Subsidies	325.00
James Evans Lyne	Prof Services Third Party	6,391.00
JAMES F BLEVINS	Grants and Subsidies	129.00
James F Deason	Grants and Subsidies	132.00
JAMES F ELLISON	Grants and Subsidies	957.00
JAMES F HAMMONDS	Grants and Subsidies	374.00
James F Moore	Rentals and Insurance	2,165.00
JAMES F OSBORN	Grants and Subsidies	472.00
JAMES F SANDRELL	Grants and Subsidies	12.00
James F Stair	Grants and Subsidies	570.00
James F Williams Jr	Rentals and Insurance	5,991.33
James Franklin	Prof Services Third Party	6,478.91

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
James G Floyd	Grants and Subsidies	250.00
JAMES G ROCCASALVA	Grants and Subsidies	113.00
JAMES G SMITH	Grants and Subsidies	681.00
James Gaw	Grants and Subsidies	654.00
JAMES H BAKER	Grants and Subsidies	297.38
JAMES H BEELER	Grants and Subsidies	106.00
James H Cook	Grants and Subsidies	566.00
JAMES H DRIVER	Grants and Subsidies	424.52
JAMES H FERGUSON	Grants and Subsidies	713.00
JAMES H FLOYD	Grants and Subsidies	135.00
James H Giles	Grants and Subsidies	279.00
JAMES H GORMAN	Grants and Subsidies	158.00
JAMES H GREGG	Grants and Subsidies	123.11
JAMES H HENSON	Grants and Subsidies	245.00
JAMES H JONES	Grants and Subsidies	169.00
James H Lindsey	Grants and Subsidies	3,500.00
JAMES H LUKER	Grants and Subsidies	974.00
JAMES H NEECE	Grants and Subsidies	137.00
JAMES H PEARSON	Grants and Subsidies	266.00
James H Standefer	Grants and Subsidies	729.00
James H Thompson	Grants and Subsidies	626.00
James H Threet	Prof Services Third Party	1,456.00
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
JAMES H WILSON	Grants and Subsidies	119.00
James H Wiseman	Rentals and Insurance	5,400.00
James Haggard	Grants and Subsidies	3,500.00
James Harris Huff	Grants and Subsidies	719.51
James Haskew Jr	Grants and Subsidies	7,200.00
James Hopson	Grants and Subsidies	703.00
James Hughlett	Grants and Subsidies	807.00
JAMES I WYATT	Grants and Subsidies	1,677.00
JAMES J BARTMAN	Grants and Subsidies	1,632.00
JAMES J COIL	Grants and Subsidies	174.00
James J Lonon	Prof Services Third Party	2,144.00
JAMES J POSCH	Grants and Subsidies	236.00
James Jackson Patterson	Prof Services Third Party	196.00
James Jay Ramsey	Prof Services Third Party	809.00
James Jones Jr	Prof Services Third Party	1,181.00
James K Beck	Grants and Subsidies	309.00
James K Metcalfe	Prof Services Third Party	3,695.00
James K Pemberton	Grants and Subsidies	381.00
James K Ritter	Grants and Subsidies	525.00
James Kyle Cannon	Grants and Subsidies	2,371.00
James L Baum	Prof Services Third Party	6,321.94
James L Anderson	Grants and Subsidies	247.00
JAMES L CURTIS	Grants and Subsidies	1,125.00
James L Everett, Dvm	Prof Services Third Party	3,790.00
James L Everett, Dvm	Grants and Subsidies	900.00
JAMES L FOLEY	Grants and Subsidies	1,031.00
James L Garren	Rentals and Insurance	700.00
JAMES L GARRETT	Grants and Subsidies	132.00
James L Gill	Grants and Subsidies	445.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
JAMES L HATFIELD	Grants and Subsidies	22.00
JAMES L HAYS	Grants and Subsidies	665.00
JAMES L HEE	Grants and Subsidies	571.00
JAMES L HUTCHISON	Grants and Subsidies	860.00
James L Kimbrell Jr	Grants and Subsidies	587.00
JAMES L KIRKHAM	Grants and Subsidies	71.50
JAMES L LINDSEY	Grants and Subsidies	300.39
JAMES L LITTLE	Grants and Subsidies	221.00
JAMES L LOCKHART	Grants and Subsidies	1,416.01
JAMES L LYNN	Grants and Subsidies	1,831.00
JAMES L MCCANN	Grants and Subsidies	960.00
James L Mcculley	Grants and Subsidies	1,490.00
James L Moore	Grants and Subsidies	450.00
JAMES L MORGANFIELD	Grants and Subsidies	262.76
JAMES L MORTON	Grants and Subsidies	156.00
James L Payne	Supplies and Materials	1,263.55
James L Pierce	Grants and Subsidies	952.00
JAMES L RUSSELL	Grants and Subsidies	137.00
JAMES L SMITH	Grants and Subsidies	461.00
JAMES L WARREN	Grants and Subsidies	204.00
James L. Bell	Annuity Benefits	2,396.68
James Lamar Wood Jr	Grants and Subsidies	774.00
James Larry Brewer	Grants and Subsidies	332.00
James Larry Hays	Grants and Subsidies	395.00
JAMES M BONNER	Grants and Subsidies	1,109.00
James M Chapman	Grants and Subsidies	5,900.00
James M Connatser	Grants and Subsidies	3,500.00
James M Cornelius	Communications	22.32
JAMES M DIGBY	Grants and Subsidies	660.00
JAMES M DUNCAN	Grants and Subsidies	125.00
JAMES M EDWARDS	Grants and Subsidies	861.79
JAMES M GUINN	Grants and Subsidies	224.11
JAMES M KYNE	Grants and Subsidies	298.00
James M Laborg	Grants and Subsidies	497.00
JAMES M MCKINSTRY	Grants and Subsidies	1,075.00
James M Pleasants Co	Supplies and Materials	1,704.74
JAMES M SHEPHERD	Grants and Subsidies	113.00
JAMES M THOMPSON	Grants and Subsidies	609.89
James Maness	Grants and Subsidies	3,004.00
James Matlock	Grants and Subsidies	1,557.00
James McAdams Farms	Grants and Subsidies	3,500.00
James Michael Fox	Grants and Subsidies	199.00
James Mitchell Ladd	Grants and Subsidies	360.00
James Montgomery Wilson Jr	Prof Services Third Party	53.60
JAMES N STEVERSON	Grants and Subsidies	724.00
JAMES O OWENS	Grants and Subsidies	112.00
James P Anderson MD	Prof Services Third Party	200.00
James P Beres	Prof Services Third Party	345.75
JAMES P CORUM	Grants and Subsidies	99.00
JAMES P JOHNSON	Grants and Subsidies	1,157.24
James P Murrell	Grants and Subsidies	397.00
James Patrick Hayes	Prof Services Third Party	6,761.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
James Patrick Williams	Grants and Subsidies	205.84
James Paul Miller	Grants and Subsidies	542.00
James Peek Electrical Inspector Pc	Prof Services Third Party	5,763.85
JAMES R ARNOLD	Grants and Subsidies	134.00
James R Bettis	Grants and Subsidies	2,153.00
James R Campbell	Grants and Subsidies	319.00
JAMES R CHRISTY	Grants and Subsidies	120.00
JAMES R CLOUD	Grants and Subsidies	262.76
JAMES R COLE	Grants and Subsidies	147.00
JAMES R DICKSON	Grants and Subsidies	68.00
James R Frazier	Prof Services Third Party	957.80
JAMES R GARNER	Grants and Subsidies	1,305.00
JAMES R HARBIN	Grants and Subsidies	111.00
JAMES R HAROLD	Grants and Subsidies	262.00
James R Hickman Jr	Prof Services Third Party	3,624.00
JAMES R HIRST	Grants and Subsidies	702.00
James R Horton	Grants and Subsidies	751.00
JAMES R JONES	Grants and Subsidies	252.04
JAMES R LEVY	Grants and Subsidies	26.92
JAMES R LITRELL	Grants and Subsidies	140.00
James R Long	Grants and Subsidies	1,672.00
JAMES R LOVELL	Grants and Subsidies	182.00
JAMES R LYNCH	Grants and Subsidies	195.35
JAMES R MALLORY	Grants and Subsidies	455.00
James R Martin	Grants and Subsidies	11,102.00
JAMES R MASHBURN	Grants and Subsidies	1,020.08
JAMES R MESSER	Grants and Subsidies	429.00
James R Mitchell	Maint. & Repairs	360.00
JAMES R OATES	Grants and Subsidies	113.00
JAMES R REYNOLDS	Grants and Subsidies	953.73
JAMES R ROGERS	Grants and Subsidies	112.00
James R Rogers	Grants and Subsidies	400.00
JAMES R SHAFFER	Grants and Subsidies	960.00
JAMES R TOLLEY	Grants and Subsidies	182.00
James R Truitt	Grants and Subsidies	6,500.00
JAMES R TUNGATE	Grants and Subsidies	175.00
JAMES R WADE	Grants and Subsidies	430.00
JAMES R WHITAKER	Grants and Subsidies	142.00
James R Winningham	Grants and Subsidies	229.00
James R Witham Attorney At Law	Prof Services Third Party	689.00
James Randy Kelley	Prof Services Third Party	50.00
James Redd	Refunds	477.10
James Reed	Prof Services Third Party	100.00
James Richard Mcfall Atty	Prof Services Third Party	1,608.00
James Ronald Tucker Jr	Prof Services Third Party	8,452.00
James S Carey	Grants and Subsidies	844.13
JAMES S COOK	Grants and Subsidies	934.00
James S Farr	Grants and Subsidies	3,500.00
JAMES S HARRELL	Grants and Subsidies	134.00
JAMES S KEPLEY	Grants and Subsidies	134.00
JAMES S SAULSBURY	Grants and Subsidies	117.00
James S Sweeney Jr	Grants and Subsidies	323.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
James Savage	Grants and Subsidies	3,500.00
James Slemp	Grants and Subsidies	366.00
James Smith	Grants and Subsidies	471.00
James Stevens	Grants and Subsidies	5,496.00
James Stevens	Grants and Subsidies	600.00
James T Andrews	Grants and Subsidies	374.00
JAMES T BANDY	Grants and Subsidies	981.00
James T Bellafant	Grants and Subsidies	275.00
James T Bowman Atty	Prof Services Third Party	3,000.00
JAMES T BROWN	Grants and Subsidies	1,295.00
JAMES T BURKEEN	Grants and Subsidies	157.00
James T Campbell	Grants and Subsidies	321.00
JAMES T GRIMES	Grants and Subsidies	174.00
JAMES T HARRISON	Grants and Subsidies	466.00
JAMES T JOHNSON	Grants and Subsidies	1,063.91
James T Powell	Prof Services Third Party	145.00
James T Ryal Jr	Prof Services Third Party	1,660.00
James T. Boles	Land	2,382.20
James Timothy Smith	Grants and Subsidies	1,200.00
James Travis Certified El Inspector Pc	Prof Services Third Party	986.85
James Travis Certified Electr Inspctr	Prof Services Third Party	1,238.45
JAMES V TRENT	Grants and Subsidies	147.00
James W Brooks Jr	Prof Services Third Party	1,218.03
JAMES W CALLEN	Grants and Subsidies	543.00
James W Cameron III	Travel	96.76
JAMES W CARBINIII	Grants and Subsidies	1,647.00
James W Claiborne	Grants and Subsidies	315.00
JAMES W CUNNINGHAM	Grants and Subsidies	252.04
JAMES W CUPP	Grants and Subsidies	115.89
JAMES W FERRELL	Grants and Subsidies	142.00
James W Gilbreath	Grants and Subsidies	2,646.00
JAMES W HAGIE	Grants and Subsidies	960.00
JAMES W HARRIS	Grants and Subsidies	1,249.22
James W Hickman	Grants and Subsidies	3,482.00
JAMES W HOWELL	Grants and Subsidies	40.00
JAMES W KELLNER	Grants and Subsidies	861.79
JAMES W MORGAN	Grants and Subsidies	76.00
James W Pridemore	Grants and Subsidies	500.00
JAMES W SULFRIDGE	Grants and Subsidies	153.39
James W Watson Jr	Grants and Subsidies	289.68
JAMES W WOODLAND	Grants and Subsidies	834.15
James Winget	Grants and Subsidies	2,291.00
James Winters	Grants and Subsidies	725.00
James Woods	Refunds	10,010.05
James Woods	Other Retirement	264.96
JAMESENA SAFFELL	Grants and Subsidies	147.00
Jameson Inn of Columbia	Travel	485.10
Jameson Inns Inc	Travel	154.00
Jamestown Advanced Products Corporation	Supplies and Materials	3,415.00
Jamestown Auto Supply Co	Supplies and Materials	18.66
Jamestown Gas & Water Dept	Utilities and Fuel	52.06
Jamestown Gas & Water Dept	Utilities and Fuel	1,572.75

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Jamestown Gas & Water Dept	Utilities and Fuel	1,154.87
Jamestown Internal Medicine PC	Prof Services Third Party	20.00
Jamestown Regional Hosp SNF	Prof Services Third Party	20.00
Jamestown Regional Medical Ctr	Prof Services Third Party	252.30
Jamestown Sav A Lot	Supplies and Materials	15.12
Jameva Cates	Grants and Subsidies	29.00
Jamie Belmont	Grants and Subsidies	170.00
Jamie Brummitt	Grants and Subsidies	129.00
Jamie C Byrd	Grants and Subsidies	190.00
Jamie Ellen Machamer	Prof Services Third Party	1,580.00
Jamie Glascock	Grants and Subsidies	44.00
Jamie J Poston	Prof Services Third Party	1,949.00
Jamie Janette Davis	Grants and Subsidies	70.00
Jamie L Donnell	Grants and Subsidies	56.00
Jamie M Breckenridge	Grants and Subsidies	52.00
Jamie Tate	Grants and Subsidies	225.00
Jamie Travis	Grants and Subsidies	28.00
Jamie Walling	Refunds	3,554.25
Jamie Walling	Other Retirement	100.73
Jamie Woodson	Prof Services Third Party	56.40
Jamisha Mallory	Grants and Subsidies	86.00
Jamison Construction LLC	Highway Construction	587,491.15
Jan Charles	Grants and Subsidies	2,283.15
Jan Hensley	Grants and Subsidies	1,255.00
JAN J CUNNINGHAM	Grants and Subsidies	90.00
Jan Young	Grants and Subsidies	3,594.00
JANA L WEBER	Grants and Subsidies	225.00
Janae Laqua Grigsby	Grants and Subsidies	699.67
Janae Mary Berlet	Grants and Subsidies	63.00
JANE A MARTIN	Grants and Subsidies	134.00
JANE B MAYO	Grants and Subsidies	256.00
Jane Branson & Aaron Lett	Land	1,800.00
JANE C GRAY	Grants and Subsidies	131.00
JANE E HESTER	Grants and Subsidies	174.00
JANE E NIDIFFER	Grants and Subsidies	266.00
Jane Harrison	Grants and Subsidies	350.00
Jane Hubbell	Grants and Subsidies	550.00
JANE K GEE	Grants and Subsidies	262.76
JANE M BEASLEY	Grants and Subsidies	266.00
Jane Maysey Craddock	Grants and Subsidies	760.00
JANE P MILLER	Grants and Subsidies	147.00
JANE R JAGENBURG	Grants and Subsidies	167.00
Jane Russell	Prof Services Third Party	795.90
Janel Stanford	Grants and Subsidies	118.00
JANELL L SCHWARTZ	Grants and Subsidies	178.00
Janene Oleaga	Prof Services Third Party	1,282.29
JANET C BROWN	Grants and Subsidies	80.00
Janet Carney	Grants and Subsidies	1,413.00
JANET E LANE	Grants and Subsidies	239.00
JANET G REEVES	Grants and Subsidies	48.00
JANET L HUBBARD	Grants and Subsidies	147.00
Janet Louise Bennett	Grants and Subsidies	89.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Janet R Perry	Grants and Subsidies	3,113.02
Janetha L Holley	Grants and Subsidies	671.00
Janetta Brown	Refunds	24,985.47
Janetta Brown	Other Retirement	699.32
Janette Bendall	Grants and Subsidies	1,486.00
JANICE A BRIGHT	Grants and Subsidies	204.00
JANICE A MCFERSON	Grants and Subsidies	43.00
JANICE B KENT	Grants and Subsidies	137.00
JANICE B RIDDLE	Grants and Subsidies	117.00
Janice Cox	Prof Services Third Party	393.14
Janice D Alford	Rentals and Insurance	570.00
JANICE D BOWERY	Grants and Subsidies	129.00
Janice Day	Grants and Subsidies	22.00
JANICE E ROWE	Grants and Subsidies	420.00
JANICE E STOWERS	Grants and Subsidies	709.00
Janice Elliott	Refunds	1,116.27
Janice Elliott	Other Retirement	31.64
Janice F Rich	Prof Services Third Party	2,602.38
Janice Frost	Grants and Subsidies	440.00
Janice Gentry	Grants and Subsidies	417.00
Janice Green	Refunds	2,365.69
Janice Green	Other Retirement	67.04
JANICE H MCMILLIAN	Grants and Subsidies	147.00
Janice H Snider	Grants and Subsidies	1,187.50
Janice Hill	Grants and Subsidies	52.00
Janice J Derryberry	Grants and Subsidies	430.00
JANICE J LUNSFORD	Grants and Subsidies	147.00
Janice Jones	Grants and Subsidies	32.00
JANICE K KEITH	Grants and Subsidies	1,030.00
JANICE L BISHOP	Grants and Subsidies	153.39
JANICE L MURDOCK	Grants and Subsidies	122.68
JANICE L WILHOIT	Grants and Subsidies	117.00
JANICE L WUORNOS	Grants and Subsidies	147.00
JANICE M HANCOCK	Grants and Subsidies	174.00
JANICE M JIMENEZ	Grants and Subsidies	529.00
Janice McLaughlin	Prof Services Third Party	50.00
JANICE P MATLOCK	Grants and Subsidies	154.00
JANICE R CROTTS	Grants and Subsidies	43.00
Janice R Womble	Grants and Subsidies	193.52
JANICE S MCCORMICK	Grants and Subsidies	1,430.00
JANICE S WILLIAMS	Grants and Subsidies	265.37
Janice Smith	Grants and Subsidies	987.00
JANIE HANELINE	Grants and Subsidies	56.00
Janie Allene Short	Prof Services Third Party	1,906.25
Janie Berryman Edd	Prof Services Third Party	675.00
JANIE D HIGGINS	Grants and Subsidies	147.00
JANIE D MCCORD	Grants and Subsidies	129.00
JANIE E LUCAS	Grants and Subsidies	169.00
Janie L Fox	Grants and Subsidies	173.00
Janie Leola Corlew	Grants and Subsidies	749.58
JANIE M STYLES	Grants and Subsidies	250.25
Janie Thomas	Grants and Subsidies	41.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Jani-King Knoxville Region	Maint. & Repairs	2,006.00
Jani-King Of Nashville Inc	Maint. & Repairs	220.00
Janine L Gosey	Grants and Subsidies	93.00
JANIS A THREATS	Grants and Subsidies	174.52
Janis Heine Benson	Prof Services Third Party	3,806.12
Janita L Hampton	Grants and Subsidies	135.00
Jannette Blevins	Grants and Subsidies	107.00
JANNIE M HENNINGS	Grants and Subsidies	262.76
JanPak Inc	Supplies and Materials	28.64
Jared Andrew Myracle	Prof Services Third Party	1,382.54
Jared Benson	Land	250.00
Jared L Lynn	Travel	27.30
Jared T Bigham	Prof Services Third Party	1,500.00
Jarice M Springfield	Grants and Subsidies	241.00
Jarron D Henley	Grants and Subsidies	411.68
Jarvis Award Sign & Flag Co	Supplies and Materials	228.75
Jasmin Jacobs	Grants and Subsidies	168.00
JASON A FRANKLIN	Grants and Subsidies	1,797.59
JASON B BROWNING	Payments to Unemploy Claimants	25.00
Jason B Elliott	Prof Services Third Party	3,255.00
Jason Bailey	Grants and Subsidies	2,169.00
Jason Brett Krasner	Grants and Subsidies	499.00
Jason Chaffin	Prof Services Third Party	4,425.00
Jason Dale	Grants and Subsidies	528.00
Jason Fagg	Grants and Subsidies	650.00
Jason Foundation	Grants and Subsidies	6,167.00
Jason H Arthur	Prof Services Third Party	1,341.00
Jason Hackworth	Refunds	11,325.99
Jason Hackworth	Other Retirement	320.98
Jason Hart	Grants and Subsidies	275.00
Jason Hicks	Prof Services Third Party	1,169.15
JASON L BAILEY	Grants and Subsidies	327.00
JASON M KEEN	Grants and Subsidies	131.00
Jason Matthews	Prof Services Third Party	1,179.00
Jason McMahan	Grants and Subsidies	433.00
Jason Newberry	Grants and Subsidies	3,500.00
Jason Nowlin	Prof Services Third Party	271.00
Jason Percy	Prof Services Third Party	674.00
Jason R Hines	Prof Services Third Party	2,228.00
Jason R Lloyd	Grants and Subsidies	911.00
Jason Rich	Prof Services Third Party	182.94
Jason S. Goodwin	Land	6,850.00
Jason Shane Randolph	Prof Services Third Party	1,441.28
Jason Shepherd	Prof Services Third Party	250.00
Jason W Sams	Prof Services Third Party	3,093.00
Jasper Reed Sanders Jr	Grants and Subsidies	2,048.00
Jasper Water & Sewer Works	Utilities and Fuel	814.20
Jatanna N Davis	Grants and Subsidies	35.00
Jatreya S Bradley	Grants and Subsidies	66.00
JAUNITA M BROWN	Grants and Subsidies	262.76
JAVA M HOSENEY	Grants and Subsidies	43.00
Javier LaRosa	Prof Services Third Party	965.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
JAY B WOLFE	Grants and Subsidies	813.00
Jay Chapman & Waymon Green	Grants and Subsidies	350.00
Jay Mast	Grants and Subsidies	708.00
Jay Michael Trussler Do	Prof Services Third Party	20.00
Jay Miller Bragg	Rentals and Insurance	912.00
Jay Philippose	Prof Services Third Party	20.00
Jay W Sattler	Grants and Subsidies	800.00
Jaybird Septic Svc & Portable Toilets	Maint. & Repairs	220.00
Jaybird Septic Svc & Portable Toilets	Rentals and Insurance	75.00
Jayla M Jenkins	Grants and Subsidies	163.00
JAYMA L WARE	Grants and Subsidies	1,418.00
JAYNE MUNDY	Grants and Subsidies	173.00
JAYNE A SCOTT	Grants and Subsidies	94.00
JAYNE H GASH	Grants and Subsidies	1,078.37
Jazmin Choate	Grants and Subsidies	61.00
JC Schultz Enterprises Inc	Supplies and Materials	288.82
JC Schultz Enterprises Inc	Supplies and Materials	50.50
JC Schultz Enterprises Inc	Supplies and Materials	95.96
Jcil Deaf & Hard Of Hearing Services	Prof Services Third Party	173.09
Jdm Inspection Pc	Prof Services Third Party	1,146.65
JE N YOUNG	Grants and Subsidies	156.00
JEAN KNIGHT	Grants and Subsidies	94.00
Jean A Williams	Grants and Subsidies	553.00
Jean Anderson	Grants and Subsidies	35.00
Jean Ann Hall	Prof Services Third Party	4,455.09
JEAN C COILE	Grants and Subsidies	136.00
JEAN C JONES	Grants and Subsidies	90.00
Jean Chambers	Grants and Subsidies	160.00
JEAN E BOOTH	Grants and Subsidies	110.00
JEAN E GUINN	Grants and Subsidies	958.24
JEAN E STEVENSON	Grants and Subsidies	262.76
JEAN G MURCH	Grants and Subsidies	173.00
JEAN J HOPKINS	Grants and Subsidies	169.00
JEAN M DEVITIS	Grants and Subsidies	147.00
Jean Marie Brock	Prof Services Third Party	296.52
JEAN S MCGEHEE	Grants and Subsidies	262.76
Jeana Whitehead	Grants and Subsidies	49.00
Jeanah P McClure	Prof Services Third Party	5,664.42
JEANETTA TURNER	Grants and Subsidies	262.76
JEANETTA M DAY	Grants and Subsidies	37.00
Jeanette Aikens	Grants and Subsidies	3.00
JEANETTE C MERRIWEATHER	Grants and Subsidies	127.00
JEANIE A DAVIS	Grants and Subsidies	1,197.00
JEANIE B KISER	Grants and Subsidies	94.00
JEANIE J BLEVINS	Grants and Subsidies	462.00
Jeanine Veach	Grants and Subsidies	41.00
Jeanne K Barker	Prof Services Third Party	625.00
Jeanne Meredith Holley	Grants and Subsidies	481.00
JEANNETTE RYANS	Grants and Subsidies	137.00
JEANNETTE GARRETT	Grants and Subsidies	265.37
JEANNIE L HEMBREE	Grants and Subsidies	147.00
Jeannie M Nichols	Grants and Subsidies	1,688.26

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Jeannie Renae Gilbert	Grants and Subsidies	158.00
Jeff Allen	Land	5,975.00
Jeff Cromwell	Grants and Subsidies	445.00
Jeff Dale	Grants and Subsidies	346.00
Jeff Henning	Grants and Subsidies	235.00
Jeff Jenkins	Grants and Subsidies	8,316.00
Jeff Kanipe	Grants and Subsidies	650.00
Jeff L Miller	Grants and Subsidies	1,986.00
Jeff Mccullough	Prof Services Third Party	102.00
Jeff McMillin	Prof Services Third Party	674.46
Jeff Odom	Prof Services Third Party	368.00
Jeff Poarch	Grants and Subsidies	199.00
Jeff Stone	Grants and Subsidies	2,948.00
Jefferson B Fairchild	Prof Services Third Party	193.00
Jefferson City Water Department	Utilities and Fuel	47.21
Jefferson City, Records Office	State Shared Taxes	87,307.35
Jefferson County	Prof Services Third Party	96.00
Jefferson County	Prof Services Third Party	60.00
Jefferson County	Prof Services Third Party	27.00
Jefferson County Clerk	Grants and Subsidies	2,928.00
Jefferson County Clerk	State Shared Taxes	1,645.59
Jefferson County E911 ECD	Grants and Subsidies	182,775.00
Jefferson County Fair Asso Inc	Grants and Subsidies	592.56
Jefferson County Juvenile Court	Prof Services Third Party	637.00
Jefferson County Trustee	Grants and Subsidies	3,791.00
Jefferson County Trustee	Grants and Subsidies	14,736.00
Jefferson County Trustee	Grants and Subsidies	305,509.00
Jefferson County Trustee	Grants and Subsidies	3,758,972.43
Jefferson County Trustee	Grants and Subsidies	19,536.08
Jefferson County Trustee	State Shared Taxes	1,236,551.26
Jefferson Place	Grants and Subsidies	360.00
Jefferson-Cocke County Utility Dist	Utilities and Fuel	76.55
Jefferson-Cocke County Utility Dist	Utilities and Fuel	433.88
Jefferson-Cocke County Utility Dist	Utilities and Fuel	1,816.97
Jefferson-Cocke County Utility Dist	Utilities and Fuel	7,149.27
Jefferson-Cocke County Utility Dist	Utilities and Fuel	2,835.74
Jeffery L Stimpson Atty	Prof Services Third Party	647.00
JEFFERY A BROWN	Payments to Unemploy Claimants	170.50
JEFFERY A NEILL	Grants and Subsidies	111.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
JEFFERY D FIELDS	Grants and Subsidies	156.00
Jeffery Gruber Atty PLLC	Prof Services Third Party	2,120.26
Jeffery L Finney	Prof Services Third Party	283.88
JEFFERY L HAMILTON	Grants and Subsidies	823.00
JEFFERY L MCDONALD	Grants and Subsidies	655.00
JEFFERY L VAUGHT	Grants and Subsidies	1,653.00
Jeffery Lee Brindley Jr	Grants and Subsidies	425.00
Jeffery Leon Sams	Grants and Subsidies	330.00
Jeffery Milam	Grants and Subsidies	3,500.00
JEFFERY P BURNEY	Grants and Subsidies	1,052.16
JEFFERY P MCGILL	Grants and Subsidies	173.00
Jeffery Scott Herman LPC SPE	Prof Services Third Party	1,435.08

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Jeffery Scott Herman LPC SPE	Grants and Subsidies	2,610.00
Jeffery Tillie	Grants and Subsidies	428.00
Jeffery W Eslinger	Grants and Subsidies	169.00
JEFFREY B GORDON	Grants and Subsidies	1,091.00
JEFFREY B KERR	Grants and Subsidies	169.00
Jeffrey Bergquist	Prof Services Third Party	5,671.93
Jeffrey C Anderson	Grants and Subsidies	288.00
JEFFREY D STOUT	Grants and Subsidies	894.00
Jeffrey E Totsch	Grants and Subsidies	263.00
Jeffrey Fremen	Refunds	28,016.73
Jeffrey Fremen	Other Retirement	794.01
Jeffrey Harold Griggs	Prof Services Third Party	507.14
Jeffrey Keith Seckler Atty	Prof Services Third Party	1,181.00
JEFFREY L BRADSHAW	Grants and Subsidies	147.00
JEFFREY L GARRETT	Grants and Subsidies	122.68
Jeffrey L Justice	Grants and Subsidies	2,793.00
Jeffrey Lynn Maynard	Grants and Subsidies	1,227.00
Jeffrey Lynn McHenry	Prof Services Third Party	112.50
Jeffrey N Kuykendall	Travel	77.55
JEFFREY R BOWERS	Grants and Subsidies	147.00
Jeffrey Senten	Grants and Subsidies	299.00
Jeffrey T Loy	Prof Services Third Party	805.00
Jeffrey Thomas Daigle	Prof Services Third Party	3,549.00
Jeffrey W Davis	Grants and Subsidies	488.00
Jeffrey W Parham	Prof Services Third Party	735.00
Jeffreyb Gann	Grants and Subsidies	815.00
Jeffry S Grimes	Prof Services Third Party	473.00
Jefry V Overall	Grants and Subsidies	103.00
Jellico Community Hospital	Prof Services Third Party	80.00
Jellico Electric & Water System	Utilities and Fuel	4,284.10
Jellico Electric & Water System	Utilities and Fuel	23.66
Jellico Electric & Water System	Grants and Subsidies	14,490.00
Jellico Electric and Water Sys	Utilities and Fuel	731.93
Jellico Electric and Water Sys	Utilities and Fuel	1,417.44
Jellico Electric and Water Sys	Utilities and Fuel	96.65
Jem Electrical Inspectors Pc	Prof Services Third Party	2,584.00
Jember Ameha Interpreting Serv	Prof Services Third Party	130.00
Jenco Construction Inc	Highway Construction	15,457.62
JENEEN L SLATER	Grants and Subsidies	1,091.00
JENET S GARNER	Grants and Subsidies	139.00
JENITA A SMITH	Grants and Subsidies	290.73
Jenkins Farm	Grants and Subsidies	3,500.00
Jennessa Ahline	Grants and Subsidies	205.84
Jennette Realtors LLC	Grants and Subsidies	574.00
Jennifer Rouse	Prof Services Third Party	408.48
JENNIE D CRAIG	Grants and Subsidies	290.73
Jennie L Brown	Prof Services Third Party	4,390.00
JENNIE L DRAPER	Grants and Subsidies	102.00
JENNIE M VESTAL	Grants and Subsidies	257.00
Jennie Mae Jones	Grants and Subsidies	414.00
JENNIE R HUGHES	Grants and Subsidies	137.00
Jennifer Bjornstad	Prof Services Third Party	5,460.78

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Jennifer Brown	Grants and Subsidies	2,407.77
Jennifer Burke	Grants and Subsidies	953.05
Jennifer Cheek	Grants and Subsidies	42.00
Jennifer D Fitzgerald	Prof Services Third Party	745.00
Jennifer D Free	Prof Services Third Party	1,607.00
Jennifer Darling	Refunds	285.90
JENNIFER E SURLES	Grants and Subsidies	262.76
Jennifer Gallion	Grants and Subsidies	43.00
Jennifer Gardner Cummins	Prof Services Third Party	4,060.00
Jennifer H Dunleavy	Refunds	10,037.27
Jennifer H Dunleavy	Other Retirement	258.37
Jennifer Hannah	Grants and Subsidies	12.00
Jennifer Hensley	Grants and Subsidies	2,158.53
Jennifer Hogan	Grants and Subsidies	103.00
Jennifer Honeycutt	Prof Services Third Party	3,335.00
Jennifer Imbault Counseling LLC	Prof Services Third Party	210.00
Jennifer J Dowdney	Grants and Subsidies	380.00
Jennifer James	Grants and Subsidies	79.00
Jennifer Jessica Hall	Prof Services Third Party	632.00
Jennifer Karlene Cornett	Grants and Subsidies	1,274.00
Jennifer Kerney	Grants and Subsidies	206.00
Jennifer Kilbane	Grants and Subsidies	133.00
JENNIFER L DINWIDDIE	Grants and Subsidies	300.39
Jennifer L E Williams	Prof Services Third Party	1,467.37
Jennifer L E Williams	Grants and Subsidies	4,823.00
Jennifer L Qualls	Refunds	1,323.62
Jennifer L Qualls	Other Retirement	31.00
Jennifer L Wampler	Grants and Subsidies	317.00
Jennifer Lathrop	Grants and Subsidies	209.00
Jennifer Luther	Prof Services Third Party	5,719.76
Jennifer M Anderson	Prof Services Third Party	63.00
Jennifer M Green	Grants and Subsidies	124.00
Jennifer M Milton	Grants and Subsidies	98.00
Jennifer M Vanover	Refunds	5,511.78
Jennifer M Vanover	Other Retirement	156.21
Jennifer Meadows Apartments	Grants and Subsidies	221.00
Jennifer Meadows Apts LP	Grants and Subsidies	384.00
Jennifer Moore	Grants and Subsidies	67.00
Jennifer Peoples	Grants and Subsidies	411.68
Jennifer Potter	Grants and Subsidies	844.13
Jennifer Prigg Do	Prof Services Third Party	134.88
Jennifer R Craighead	Prof Services Third Party	4,213.28
Jennifer R Craighead	Grants and Subsidies	1,189.50
Jennifer R Whitt	Grants and Subsidies	18.00
Jennifer Rhodes	Prof Services Third Party	407.72
Jennifer Rhodes	Grants and Subsidies	411.68
Jennifer Ross	Grants and Subsidies	110.00
Jennifer Talley	Grants and Subsidies	21.00
Jennifer Toliver	Grants and Subsidies	40.00
Jennifer Tovar	Grants and Subsidies	159.00
Jennifer Turner	Grants and Subsidies	5.00
Jennifer Turner	Grants and Subsidies	3.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Jennifer Wilson	Prof Services Third Party	1,380.70
Jennifer Zerillo Short	Prof Services Third Party	484.60
JENNINGS F PARTIN	Grants and Subsidies	167.00
Jennipher Ford	Prof Services Third Party	164.48
Jenny Cooper	Grants and Subsidies	212.00
Jenny G Edmiston	Grants and Subsidies	57.00
Jenny R. Welch	Refunds	3,560.15
Jenny R. Welch	Other Retirement	87.97
Jent / Huey Rentals	Grants and Subsidies	397.00
Jentex Delis	Supplies and Materials	301.62
Jentex Delis	Prof Services Third Party	438.22
Jeramy Clark	Grants and Subsidies	43.00
Jerea N Perry	Grants and Subsidies	47.00
JEREMIAH J HONAKER	Grants and Subsidies	679.43
Jeremiah J Johnson	Grants and Subsidies	807.00
Jeremy Cherry	Grants and Subsidies	3,289.00
Jeremy D Presley	Grants and Subsidies	411.68
Jeremy Davidson	Grants and Subsidies	435.00
Jeremy Gourley	Prof Services Third Party	265.00
JEREMY J JOHNSON	Payments to Unemploy Claimants	175.00
Jeremy M Tollison	Grants and Subsidies	795.00
Jeremy T Dodson	Grants and Subsidies	112.20
Jeremy Trapp	Prof Services Third Party	1,739.00
Jeremy Wayne Damron	Grants and Subsidies	2,508.00
Jeremy Yuill	Prof Services Third Party	2,146.00
JERI GRITTON	Grants and Subsidies	145.73
JERNETTE K SHAW	Grants and Subsidies	262.76
Jernigan Surgery Clinic Pllc	Prof Services Third Party	332.13
Jerold Cook	Grants and Subsidies	3,500.00
Jerome Cochran Attorney at Law	Prof Services Third Party	351.00
JEROME D BYRD	Grants and Subsidies	900.00
Jerome Foster	Grants and Subsidies	850.00
Jerome H Hickman Sr	Grants and Subsidies	2,349.00
Jerome Jacobs	Grants and Subsidies	898.00
JEROME T CROSS	Grants and Subsidies	824.00
Jerred Allen Creasy Atty	Prof Services Third Party	524.00
Jerri G Govan	Refunds	40,473.17
Jerri G Govan	Other Retirement	1,105.61
Jerrika V Britton	Grants and Subsidies	82.00
Jerrold J White Attorney at Law	Prof Services Third Party	4,868.00
Jerrols Ace Hardware	Motor Vehicle Operation	22.23
JERRY FLORES-VEGA	Grants and Subsidies	1,712.00
JERRY LANE	Grants and Subsidies	253.00
Jerry A Deakins	Grants and Subsidies	931.00
Jerry B Bible PC	Prof Services Third Party	522.00
Jerry Belew	Grants and Subsidies	845.00
Jerry Brown	Grants and Subsidies	61.00
Jerry C Flynn Jr	Grants and Subsidies	85.00
JERRY C NEWBERRY	Grants and Subsidies	1,047.00
JERRY C STIDHAM	Grants and Subsidies	422.49
Jerry C Wilkerson Pc	Prof Services Third Party	6,343.55
Jerry C Williams Jr	Grants and Subsidies	500.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Jerry Cavender's Ice Service	Supplies and Materials	276.00
JERRY D BUCEY	Grants and Subsidies	236.00
Jerry D Greene	Grants and Subsidies	1,058.00
JERRY D HOPSON	Grants and Subsidies	123.11
JERRY D MARION	Grants and Subsidies	113.00
JERRY D NORRIS	Grants and Subsidies	662.69
Jerry D Pearce	Prof Services Third Party	50.00
Jerry Dean Ray	Grants and Subsidies	811.00
Jerry Dover	Grants and Subsidies	466.00
Jerry Duncan Ford Lincoln Mercury, Inc	Motor Vehicle Operation	69.99
Jerry E Cooke	Grants and Subsidies	425.00
JERRY E POE	Grants and Subsidies	174.00
Jerry Ernest Lemonds	Grants and Subsidies	3,500.00
JERRY F GIDEON	Grants and Subsidies	343.00
Jerry F Morris	Grants and Subsidies	1,530.00
Jerry Ford	Grants and Subsidies	985.00
Jerry G Sowell	Grants and Subsidies	137.00
Jerry Hagan	Grants and Subsidies	522.00
Jerry Heathcott	Grants and Subsidies	3,477.00
Jerry Hughes	Grants and Subsidies	270.00
Jerry Hunsucker Pc	Prof Services Third Party	511.70
Jerry J Fabus Jr	Prof Services Third Party	497.13
JERRY L ARCHER	Grants and Subsidies	113.00
JERRY L GIBBS	Grants and Subsidies	111.00
JERRY L HICKS	Grants and Subsidies	156.00
JERRY L KELLEY	Grants and Subsidies	178.00
JERRY L KISSIOR	Grants and Subsidies	300.39
Jerry L Lock	Grants and Subsidies	600.00
JERRY L RIMMER	Grants and Subsidies	229.00
JERRY L SCARBROUGH	Grants and Subsidies	1,275.00
Jerry L Sharp	Grants and Subsidies	2,511.00
JERRY L TEFFETELLER	Grants and Subsidies	134.00
JERRY L VASSER	Grants and Subsidies	919.00
Jerry M Boyd	Grants and Subsidies	802.00
JERRY M DAVIS	Grants and Subsidies	245.00
JERRY M DOCKERY	Grants and Subsidies	788.00
Jerry Maitland	Grants and Subsidies	350.00
Jerry Martin	Grants and Subsidies	1,953.00
Jerry Matthews	Prof Services Third Party	4,553.75
Jerry Middleton	Grants and Subsidies	524.00
Jerry Mifflin	Refunds	1,451.28
Jerry Mifflin	Other Retirement	33.66
JERRY O GINN	Grants and Subsidies	147.00
JERRY R BAGGOTT	Grants and Subsidies	585.00
JERRY R POUNDS	Grants and Subsidies	1,191.00
Jerry Robertson	Grants and Subsidies	352.00
JERRY T MILES	Grants and Subsidies	1,125.00
JERRY T VAUGHN	Grants and Subsidies	157.00
JERRY W ABBOTT	Grants and Subsidies	157.00
JERRY W CROSS	Grants and Subsidies	264.00
JERRY W GOWAN	Grants and Subsidies	201.00
JERRY W GRAHAM	Grants and Subsidies	126.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
JERRY W HAYES	Grants and Subsidies	814.00
JERRY W LAWRENCE	Grants and Subsidies	174.52
Jerry W Prince	Grants and Subsidies	1,010.00
JERRY W RHEA	Grants and Subsidies	74.00
JERRY W SANDERS	Grants and Subsidies	1,197.00
Jerry W Steele	Grants and Subsidies	958.00
JERRY W WAINWRIGHT	Grants and Subsidies	262.76
Jesse Booker	Grants and Subsidies	707.00
Jesse C Beesley Animal Humane Foundation	Grants and Subsidies	120.00
Jesse C M Montagnino	Prof Services Third Party	2,461.32
Jesse C Turnmire	Grants and Subsidies	134.00
Jesse Cragwall	Prof Services Third Party	265.38
JESSE D HUMBERD JR	Grants and Subsidies	1,221.63
JESSE D OSBOURNE	Grants and Subsidies	1,228.00
JESSE F CLEMMONS	Grants and Subsidies	131.00
Jesse Gonzalez	Grants and Subsidies	657.00
Jesse Heard	Refunds	596.29
Jesse Heard	Other Retirement	6.82
JESSE J BARNETT	Grants and Subsidies	111.00
JESSE J ROGERS	Grants and Subsidies	975.00
JESSE L RANGE	Grants and Subsidies	125.00
Jesse M Copeland	Rentals and Insurance	650.00
JESSE W DAVIDSON	Grants and Subsidies	134.38
Jesseca Rice	Grants and Subsidies	123.00
Jessenna Learning Ctr	Grants and Subsidies	3,900.60
JESSICA A MOORE-STOUT	Grants and Subsidies	126.00
Jessica Alloway	Grants and Subsidies	72.00
Jessica Beck	Grants and Subsidies	208.00
Jessica Blackwell	Grants and Subsidies	3.00
Jessica Brazzell	Grants and Subsidies	2.00
Jessica Cartwright	Grants and Subsidies	58.00
Jessica Clack	Grants and Subsidies	11.00
Jessica Clontz	Grants and Subsidies	120.00
Jessica D Swedenburg	Grants and Subsidies	411.68
Jessica Daniell Taylor	Grants and Subsidies	411.68
Jessica Daniels	Refunds	357.42
Jessica Daniels	Other Retirement	10.13
Jessica Dawn Jones	Prof Services Third Party	698.00
JESSICA G SWIFT	Grants and Subsidies	203.28
Jessica Jones	Grants and Subsidies	10.00
Jessica Kelley	Grants and Subsidies	35.00
Jessica Kilburn	Grants and Subsidies	411.68
Jessica L Bahr	Grants and Subsidies	144.00
Jessica L Davis	Grants and Subsidies	95.00
Jessica Lopez	Grants and Subsidies	69.00
Jessica M Bain	Grants and Subsidies	3.00
Jessica McAfee Atty at Law	Prof Services Third Party	1,967.08
Jessica McGee Lester	Grants and Subsidies	711.00
Jessica Murray	Grants and Subsidies	40.00
Jessica R Baldwin	Grants and Subsidies	41.00
Jessica R Reynolds	Grants and Subsidies	144.00
Jessica Renee Pettis	Grants and Subsidies	17.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Jessica Robinson	Grants and Subsidies	65.00
Jessica Ruth Newhart	Prof Services Third Party	3,365.00
Jessica Scales	Grants and Subsidies	205.84
Jessica Sisk	Prof Services Third Party	3,806.00
Jessica Smith	Grants and Subsidies	10.00
Jessica V Murphy	Refunds	2,271.90
Jessica V Murphy	Other Retirement	56.74
Jessica Wheeler	Grants and Subsidies	35.00
Jessie Bryant Roofing	Maint. & Repairs	185,854.20
Jessie E Dotson Jr	Grants and Subsidies	555.00
JESSIE F HALL	Grants and Subsidies	40.00
Jessie Fields	Grants and Subsidies	760.00
JESSIE G PILKINGTON	Grants and Subsidies	223.00
Jessie Hubbs Seagroves	Rentals and Insurance	650.00
JESSIE I PRYOR	Grants and Subsidies	199.35
JESSIE I SHOOPMAN	Grants and Subsidies	147.00
JESSIE J GROCE	Grants and Subsidies	266.00
JESSIE M BENNETT	Grants and Subsidies	101.00
JESSIE M DOUGLAS	Grants and Subsidies	112.00
JESSIE M HANCOCK	Grants and Subsidies	147.00
JESSIE M HOWELL	Grants and Subsidies	262.76
JESSIE M MOSCHIANO	Grants and Subsidies	320.25
JESSIE M TEISSLER	Grants and Subsidies	195.35
JESSIE M WRIGHT	Grants and Subsidies	156.00
Jessie Mahan Centers Inc	Grants and Subsidies	4,131.35
JESSIE P COPELAND	Grants and Subsidies	174.52
JESSIE S POWERS	Grants and Subsidies	485.00
Jessie Tindall	Grants and Subsidies	411.68
Jessie V Heson Jr Electrl Inspections	Prof Services Third Party	4,828.85
JEWEL J TUTTLE	Grants and Subsidies	140.00
JEWEL M BELL	Grants and Subsidies	262.76
Jewel S Woodlee	Grants and Subsidies	175.00
Jewell Blankenship	Grants and Subsidies	449.00
JEWELL D WILSON	Grants and Subsidies	174.00
JEWELL M PHILLIPS	Grants and Subsidies	156.00
J-Five Family Llc	Rentals and Insurance	1,250.00
Jheri Beth Rich	Prof Services Third Party	998.00
JILL D CURBEY	Grants and Subsidies	63.00
Jill Davis	Travel	391.06
Jill Grim Law PLLC	Prof Services Third Party	338.00
Jill Howe	Grants and Subsidies	242.00
Jill Sexton	Prof Services Third Party	863.00
Jim Bryant	Grants and Subsidies	1,193.00
Jim Cobb Enterprise	Grants and Subsidies	774.00
JIM D GARDNER	Grants and Subsidies	119.00
Jim Dakouvanos	Grants and Subsidies	179.00
Jim Fisher Electric Inspector	Prof Services Third Party	6,803.40
Jim Frank Beasley & Charles T Beasley	Rentals and Insurance	1,100.00
Jim Goodall County Clerk	State Shared Taxes	8,185.15
Jim Hesson Electrical Inspection Svcs PC	Prof Services Third Party	2,099.50
Jim McMichael Signs & Truck Painting	Motor Vehicle Operation	364.77
Jim Rutherford	Grants and Subsidies	212.44

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Jim Seay & Mark Johnson	Grants and Subsidies	513.00
Jim T Rodgers	Grants and Subsidies	127.00
Jim Taylor	Grants and Subsidies	59.00
Jim Williams & Asso Attorneys	Prof Services Third Party	10,564.84
Jimeka Coleman	Refunds	4,718.49
Jimeka Coleman	Other Retirement	133.72
JIMMIE DUNCAN	Grants and Subsidies	125.00
Jimmie Clark	Grants and Subsidies	3,479.00
Jimmie Hicks	Grants and Subsidies	236.00
JIMMIE J WALKER	Grants and Subsidies	262.76
JIMMIE P KILBURN	Grants and Subsidies	264.00
JIMMIE R SIMERLY	Grants and Subsidies	861.79
JIMMY B HURST	Grants and Subsidies	134.00
Jimmy Baine	Grants and Subsidies	119.00
Jimmy C Holt	Grants and Subsidies	230.00
JIMMY C MATHIS	Grants and Subsidies	156.00
JIMMY C MCDANIEL	Grants and Subsidies	137.00
Jimmy Clendenin	Grants and Subsidies	1,997.00
JIMMY D GRAY	Grants and Subsidies	148.00
JIMMY D MCGAHA	Grants and Subsidies	613.00
JIMMY D ROBERTS	Grants and Subsidies	713.00
Jimmy D Stanton	Grants and Subsidies	67.00
JIMMY D WARD	Grants and Subsidies	39.00
JIMMY G REAGAN	Grants and Subsidies	134.00
JIMMY H DURHAM	Grants and Subsidies	104.00
Jimmy Hawkins	Grants and Subsidies	10,000.00
Jimmy Irvin Pc	Prof Services Third Party	2,829.65
JIMMY J OSBORNE	Grants and Subsidies	112.00
Jimmy Jones	Grants and Subsidies	700.00
JIMMY L BURNSIDE	Grants and Subsidies	421.00
JIMMY L CALLINS	Grants and Subsidies	637.00
JIMMY L JACKSON	Grants and Subsidies	861.79
Jimmy Lynn Woodard	Maint. & Repairs	120.00
Jimmy N Mcmasters	Grants and Subsidies	807.00
Jimmy Norton	Grants and Subsidies	1,133.00
Jimmy R Brock	Grants and Subsidies	1,213.00
JIMMY R COOK	Grants and Subsidies	262.76
Jimmy R Greenwood	Grants and Subsidies	57.00
JIMMY R HURST	Grants and Subsidies	110.00
JIMMY R RICKETTS	Grants and Subsidies	125.00
Jimmy Rector	Grants and Subsidies	14,490.00
Jimmy Smithson	Grants and Subsidies	2,119.00
Jimmy Smotherman	Grants and Subsidies	3,500.00
Jimmy Story	Grants and Subsidies	400.00
Jimmy Townsend	Grants and Subsidies	1,557.00
JIMMY V DEGLER	Grants and Subsidies	927.00
JIMMY W LAYNE	Grants and Subsidies	169.00
JIMMY W ROBBINS	Grants and Subsidies	148.00
Jims Towing Services Inc	Motor Vehicle Operation	1,750.00
Jishon Batey	Grants and Subsidies	436.68
JLA Properties	Grants and Subsidies	1,650.00
JM Roofing LLC	Maint. & Repairs	12,934.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
JMH Food Group LLC	Inventory	36,445.50
JMR Professional Lawn care	Maint. & Repairs	1,975.00
Jms Russel Metals Corp	Supplies and Materials	1,055.00
Jms Russel Metals Corp	Inventory	33,903.00
JO A CRAWFORD	Grants and Subsidies	262.76
JO A BOYD	Grants and Subsidies	201.00
JO A BYRNS	Grants and Subsidies	171.00
JO A ELROD	Grants and Subsidies	175.00
JO A FRAME	Grants and Subsidies	301.95
JO A HORN	Grants and Subsidies	262.76
JO A LACY	Grants and Subsidies	257.00
JO A VASSAR	Grants and Subsidies	262.76
JO ANN PICKARD	Grants and Subsidies	83.00
JO ANN B GARRETT	Grants and Subsidies	262.76
Jo Ann Hatcher	Grants and Subsidies	252.00
JO E BLACK	Grants and Subsidies	204.00
JO E MAY	Grants and Subsidies	1,622.00
JO E STEWART	Grants and Subsidies	262.76
Jo Ellen Campbell	Grants and Subsidies	3,500.00
JOAN COOK	Grants and Subsidies	256.00
JOAN HADLEY	Grants and Subsidies	274.51
JOAN MCGEE	Grants and Subsidies	182.00
JOAN STERNIK	Grants and Subsidies	153.00
JOAN TALLEY	Grants and Subsidies	320.25
JOAN A FLIPPIN	Grants and Subsidies	292.00
Joan Ann Loch	Grants and Subsidies	776.00
JOAN B ROBB	Grants and Subsidies	230.00
JOAN B YOUNG	Grants and Subsidies	147.00
Joan Bankhead	Grants and Subsidies	225.00
JOAN D ROBINSON	Grants and Subsidies	137.00
JOAN F BRACKEN	Grants and Subsidies	138.75
JOAN L ALPERIN	Grants and Subsidies	262.76
JOAN M KRAFFT	Grants and Subsidies	267.00
JOAN T CUNNINGHAM	Grants and Subsidies	265.37
JOAN V KIRKHAM	Grants and Subsidies	140.00
Joanie Simpson	Grants and Subsidies	70.00
JOANN DAWSON	Grants and Subsidies	140.00
JOANN A RIDDLE	Grants and Subsidies	126.00
JOANN A WYNN	Grants and Subsidies	145.73
Joann Adams	Grants and Subsidies	844.13
JOANN B CAPERTON	Grants and Subsidies	86.00
JOANN C JENNINGS	Grants and Subsidies	126.00
Joann Dewalt	Grants and Subsidies	41.00
JOANN E JAMES	Grants and Subsidies	1,857.58
JOANN H MINTON	Grants and Subsidies	245.00
Joann Jones	Grants and Subsidies	928.76
Joanna H Blackwell	Prof Services Third Party	618.28
JOANNA L MEADE	Grants and Subsidies	171.00
JOANNE WILEY	Grants and Subsidies	262.76
Joanne Britton	Grants and Subsidies	719.51
Jobi Jay Teague	Prof Services Third Party	3,999.00
Jobtarget LLC	Prof Services Third Party	790.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Jocelyn Adkins Atty at Law	Prof Services Third Party	1,302.00
Jocelyn V Henderson	Prof Services Third Party	387.93
Jocelyn W Griffo	Grants and Subsidies	500.00
JODEAN A VANTREASE	Grants and Subsidies	195.35
Jodi E Melind	Prof Services Third Party	1,032.08
JODY H JONES	Grants and Subsidies	135.00
Jody McDowell	Grants and Subsidies	403.00
Joe A Leatherwood	Grants and Subsidies	401.00
JOE A STEWART	Grants and Subsidies	131.00
JOE B COOLEY	Grants and Subsidies	129.00
Joe Bell	Prof Services Third Party	6,331.20
Joe C Stephens	Grants and Subsidies	3,500.00
Joe Claybon	Grants and Subsidies	4,988.00
Joe Couch	Grants and Subsidies	465.00
Joe D Brown	Grants and Subsidies	3,982.00
Joe D King	Grants and Subsidies	6,492.00
JOE D MCCUBBINS	Grants and Subsidies	147.00
JOE D ROSENBAUM	Grants and Subsidies	169.00
Joe D Rushing	Grants and Subsidies	710.00
Joe D Stephenson	Refunds	3,236.82
Joe D Stephenson	Other Retirement	91.73
JOE E PRINGLE	Grants and Subsidies	113.00
Joe E Tanner	Grants and Subsidies	301.00
Joe Edd Essary	Grants and Subsidies	690.00
JOE F BROADAWAY	Grants and Subsidies	989.00
JOE F MUNDIL	Grants and Subsidies	476.00
Joe Foster	Grants and Subsidies	231.00
Joe Gordon	Grants and Subsidies	251.00
Joe H Mays	Grants and Subsidies	370.00
Joe Horton	Grants and Subsidies	1,429.00
JOE J GARRETT	Grants and Subsidies	983.00
Joe Johns	Grants and Subsidies	2,656.00
Joe Johnson	Grants and Subsidies	850.00
Joe Johnson II	Prof Services Third Party	4,108.79
Joe L Brown Attorney	Prof Services Third Party	452.00
Joe Lambert	Grants and Subsidies	426.00
Joe M Floyd	Grants and Subsidies	273.00
Joe M Hutchings	Grants and Subsidies	213.00
Joe M Pierce	Grants and Subsidies	500.00
Joe M Wilson	Rentals and Insurance	5,800.00
Joe Mahan Ford Inc	Motor Vehicle Operation	75.07
Joe Michael Roberts	Grants and Subsidies	360.00
Joe Minor	Grants and Subsidies	230.00
Joe Morgan	Grants and Subsidies	882.00
Joe N Bowman	Grants and Subsidies	1,138.00
JOE N JETT	Grants and Subsidies	265.37
JOE N TUGGLE	Grants and Subsidies	262.76
Joe P Bilderback Jr	Grants and Subsidies	1,155.00
Joe R Walker	Grants and Subsidies	725.00
Joe R Ward	Grants and Subsidies	238.00
Joe Rodgers Office Supply Inc	Supplies and Materials	8.58
Joe Rodgers Office Supply Inc	Supplies and Materials	58.09

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Joe S Hall	Grants and Subsidies	435.00
Joe Scott Mcclellan	Grants and Subsidies	335.00
Joe Swaim	Grants and Subsidies	383.00
Joe W Page	Travel	496.60
JOE W STRONG	Grants and Subsidies	102.00
Joe Warren	Grants and Subsidies	400.00
Joe Wayne Tucker	Grants and Subsidies	906.00
Joean Augustus	Grants and Subsidies	129.00
Joel Bellis	Prof Services Third Party	625.00
Joel C Doss	Grants and Subsidies	260.00
Joel Cole	Refunds	746.86
Joel Cole	Other Retirement	17.52
Joel Crofton Electrical Inspections Pc	Prof Services Third Party	1,870.00
Joel D Jackson Jr	Grants and Subsidies	1,050.00
Joel F Walker	Grants and Subsidies	3,500.00
Joel Greene	Grants and Subsidies	714.00
Joel K Barnes	Prof Services Third Party	286.10
Joel Kachinsky	Prof Services Third Party	1,000.00
Joel Mark Horton	Grants and Subsidies	462.00
Joel Perez	Prof Services Third Party	1,030.58
JOEL R KEITH	Grants and Subsidies	182.00
Joel Shell	Grants and Subsidies	12,271.00
JOEL W RAUSCH	Grants and Subsidies	1,265.00
JOELLEN M TUMMEL	Grants and Subsidies	252.04
Joey C Gunnel	Grants and Subsidies	140.00
Joey Gregory	Rentals and Insurance	2,200.00
JOEY T YOUNG SR	Grants and Subsidies	1,118.00
JOEY W HALEY	Grants and Subsidies	184.00
JOHN BROWN	Grants and Subsidies	97.39
JOHN FLETCHER	Grants and Subsidies	320.25
JOHN FULLER	Grants and Subsidies	898.00
John A Allred	Grants and Subsidies	450.00
JOHN A HINSON	Grants and Subsidies	157.00
John A Hutcheson	Grants and Subsidies	1,801.00
JOHN A KALER	Grants and Subsidies	337.00
John A Mccay	Grants and Subsidies	1,304.00
John A Shoaf Atty	Prof Services Third Party	33.00
JOHN A WARFIELD	Grants and Subsidies	1,020.00
John Allen Brooks	Prof Services Third Party	875.34
John Allen Construction LLC	Maint. & Repairs	1,450.00
John Andrew Anderson	Prof Services Third Party	986.00
John Anthony	Grants and Subsidies	352.00
John Austin Harris	Grants and Subsidies	487.00
JOHN B BRIDGES	Grants and Subsidies	175.00
JOHN B COFFEY	Grants and Subsidies	156.00
JOHN B MORGAN	Grants and Subsidies	292.00
John Bailey	Grants and Subsidies	649.00
John Blake Stewart	Grants and Subsidies	948.00
John Bouchard & Sons Co Inc	Maint. & Repairs	5,430.00
John Bouchard & Sons Co Inc	Supplies and Materials	2,993.18
John Bouchard & Sons Co Inc	Motor Vehicle Operation	772.78
John Boyd	Grants and Subsidies	137.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
John Bradley Dillard	Grants and Subsidies	238.00
John Brent Bradberry	Prof Services Third Party	1,239.55
John Brevard d/b/a Countryside Apts	Grants and Subsidies	3,488.00
JOHN C AMYX	Grants and Subsidies	76.00
John C Davenport	Rentals and Insurance	3,316.67
JOHN C FOELL	Grants and Subsidies	655.00
John C Ford	Prof Services Third Party	15,032.00
JOHN C HOWELL	Grants and Subsidies	441.00
John C Hunt	Grants and Subsidies	840.00
John C Osier	Prof Services Third Party	5,829.03
JOHN C UPTON	Grants and Subsidies	110.00
JOHN C VIARENGO	Grants and Subsidies	774.00
John Campbell	Grants and Subsidies	1,500.00
John Chadwick Long	Prof Services Third Party	1,164.00
John Clawson	Grants and Subsidies	358.00
John Cooper	Grants and Subsidies	1,582.00
John Crawford Sr	Grants and Subsidies	3,500.00
JOHN D ALLEN	Grants and Subsidies	135.00
JOHN D CARNEY	Grants and Subsidies	191.00
John D Holder Sr	Grants and Subsidies	550.00
John D Malone	Grants and Subsidies	372.00
JOHN D MCGEHEE	Grants and Subsidies	137.00
John D Smith	Prof Services Third Party	482.00
JOHN D STEPHENSON	Grants and Subsidies	165.00
JOHN D WHITE	Grants and Subsidies	99.00
John Deere Company Govt Sales	Equipment	7,554.66
John Deere Landscapess/Lesco	Maint. & Repairs	186.05
John Deere Landscapess/Lesco	Supplies and Materials	329.26
John Dies	Grants and Subsidies	1,200.00
John Douglas Parker	Prof Services Third Party	1,814.00
JOHN E CARLTON	Grants and Subsidies	364.00
John E Carroll	Grants and Subsidies	3,500.00
JOHN E CASEY	Grants and Subsidies	655.00
John E Combes	Prof Services Third Party	100.00
John E Dake	Grants and Subsidies	915.00
John E Evans Atty	Prof Services Third Party	2,286.53
JOHN E KILGORE	Grants and Subsidies	141.00
JOHN E LOTSPIECH	Grants and Subsidies	264.00
JOHN E MONEYMAKER	Grants and Subsidies	147.00
JOHN E NEWSOM	Grants and Subsidies	286.00
John E Phelps	Grants and Subsidies	227.00
John E Robbins	Grants and Subsidies	330.00
JOHN E STEPHENS	Grants and Subsidies	979.00
John E Wilbanks	Travel	201.16
John E. Reid & Associates	Training	1,340.00
John E. Reid & Associates	Training	1,340.00
John Earl Buck TN Exemption Trust	Grants and Subsidies	2,466.00
John Eric Atkins	Grants and Subsidies	3,500.00
John Eric Moore	Grants and Subsidies	3,500.00
JOHN F ALLRED	Grants and Subsidies	1,433.00
John F Baker Jr	Prof Services Third Party	2,000.00
JOHN F HESSON	Grants and Subsidies	154.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
JOHN F HORN	Grants and Subsidies	156.00
JOHN F WALLACE	Grants and Subsidies	1,418.06
John Gold	Grants and Subsidies	324.00
John Greeter	Prof Services Third Party	120.32
John Guoynes	Travel	1,135.32
JOHN H BARNES	Grants and Subsidies	188.00
John H Dickey	Prof Services Third Party	3,016.00
JOHN H HARRIS	Grants and Subsidies	492.00
JOHN H LAWSON	Grants and Subsidies	147.00
John H Richardson Jr	Prof Services Third Party	228.00
JOHN H RINER	Grants and Subsidies	137.00
JOHN H SMITH	Grants and Subsidies	2,511.86
John H Stewart	Grants and Subsidies	1,800.00
John H. Brewer	Land	12,308.33
John Hancock	Refunds	8,518.80
John Hancock	Other Retirement	241.43
John Harper III	Grants and Subsidies	434.00
John Helton Atty	Prof Services Third Party	4,394.00
John Henderson	Grants and Subsidies	319.00
John Higgins	Grants and Subsidies	575.00
John Hilemon	Grants and Subsidies	3,469.00
John Hutson Phd	Prof Services Third Party	2,275.00
JOHN J CASEY	Grants and Subsidies	1,187.00
JOHN J CREEKMORE	Grants and Subsidies	112.00
John J Goddard	Grants and Subsidies	468.00
JOHN J SHORTRIDGE	Grants and Subsidies	405.75
John Jones	Grants and Subsidies	3,500.00
JOHN K CORN	Grants and Subsidies	1,289.00
John Kelley Dobbs	Grants and Subsidies	114.00
John Kimbrough	Grants and Subsidies	1,126.00
John L Bock	Grants and Subsidies	501.00
John L Foster	Grants and Subsidies	442.00
John L Gill Jr	Grants and Subsidies	525.00
JOHN L HAMMOND	Grants and Subsidies	160.00
JOHN L LAWSON	Grants and Subsidies	112.00
JOHN L LOVE	Grants and Subsidies	147.00
JOHN L MILLER	Grants and Subsidies	202.00
JOHN L PEELS	Grants and Subsidies	103.00
JOHN L PRIEST	Grants and Subsidies	320.25
John L Scott	Grants and Subsidies	1,750.00
JOHN L STEWART	Grants and Subsidies	262.76
John L Tate, Md	Prof Services Third Party	20.00
JOHN L WORLEY	Grants and Subsidies	148.00
John Lawson Surgical Group	Prof Services Third Party	3,593.35
John Lee Monks	Grants and Subsidies	190.00
John Leonard Gwin Jr Md	Prof Services Third Party	575.89
John Logan Roberts	Grants and Subsidies	10,000.00
John M Boucher Jr	Prof Services Third Party	5,989.00
John M Fowler	Grants and Subsidies	196.00
John M Hahn Jr	Prof Services Third Party	6,165.00
JOHN M HARRELL	Grants and Subsidies	719.00
John M Moore	Grants and Subsidies	2,980.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
John M Morrison	Grants and Subsidies	575.00
JOHN M PADDOCK	Grants and Subsidies	1,427.00
JOHN M TOWNSEND	Grants and Subsidies	649.00
JOHN M WHITE	Grants and Subsidies	424.00
John Mark Stewart	Rentals and Insurance	275.00
John Matthew Bolton	Prof Services Third Party	418.10
John Mehr	Grants and Subsidies	1,197.00
John Metz	Rentals and Insurance	800.00
John Michael Justice	Grants and Subsidies	1,770.00
John Michael Weatherford	Rentals and Insurance	2,250.00
John Mitchell	Grants and Subsidies	438.00
John Moore	Grants and Subsidies	821.00
JOHN N VICK	Grants and Subsidies	769.00
John Neelley	Prof Services Third Party	65.80
John O Simmons	Grants and Subsidies	77.00
John Ottinger	Grants and Subsidies	2,935.00
JOHN P ANDERSON	Grants and Subsidies	892.00
John Pellegrin	Rentals and Insurance	4,500.00
John Philip Parsons	Prof Services Third Party	4,309.00
JOHN Q ADAMS	Grants and Subsidies	162.00
John Q Kirkman	Grants and Subsidies	3,500.00
JOHN R ARNOLD	Grants and Subsidies	137.00
JOHN R AVE	Grants and Subsidies	94.00
JOHN R BABBITT	Grants and Subsidies	624.00
John R Cagle III	Grants and Subsidies	1,515.00
JOHN R CARMACK	Grants and Subsidies	185.00
John R Cheadle	Prof Services Third Party	2,294.78
John R Cox	Prof Services Third Party	1,250.00
John R Dowlen	Grants and Subsidies	715.00
JOHN R GARRETT	Grants and Subsidies	327.00
JOHN R HICKS	Grants and Subsidies	174.00
JOHN R JONES	Grants and Subsidies	96.00
JOHN R MANIS	Grants and Subsidies	141.95
John R Nettles	Grants and Subsidies	1,700.00
JOHN R PRESNELL	Grants and Subsidies	158.00
JOHN R SHEPPARD	Grants and Subsidies	191.00
John R Williams	Prof Services Third Party	1,324.00
JOHN R WRIGHT	Grants and Subsidies	214.00
John R. Bowen	Prof Services Third Party	30.08
John Rainey Prince	Prof Services Third Party	1,250.00
John Robert Englert	Grants and Subsidies	3,349.00
John Roger Smelcer	Grants and Subsidies	980.00
John Russell Harris	Grants and Subsidies	7,500.00
JOHN S ADDAIR JR	Grants and Subsidies	960.00
John S Anderson	Prof Services Third Party	1,031.84
John S Burch	Grants and Subsidies	1,463.00
John S Copeland	Rentals and Insurance	14,487.51
John S Stroud Jr	Grants and Subsidies	387.00
John Stites DDS	Prof Services Third Party	349.00
John Stoddard	Grants and Subsidies	5,486.00
John T Babb	Grants and Subsidies	571.20
John T Jones	Grants and Subsidies	340.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
JOHN T MCDANIEL JR	Grants and Subsidies	1,340.00
JOHN T PARIS	Grants and Subsidies	931.87
JOHN T PRUITT	Grants and Subsidies	181.00
John T Rochford	Grants and Subsidies	323.00
John T Sholly	Prof Services Third Party	11,489.00
John T Woods	Grants and Subsidies	389.00
John Terrance Maher	Prof Services Third Party	242.00
JOHN W ADCOCK	Grants and Subsidies	131.00
JOHN W ALFORD	Grants and Subsidies	142.00
John W Brooks Jr	Refunds	8,223.97
John W Brooks Jr	Other Retirement	230.82
JOHN W CALLEB	Grants and Subsidies	155.00
JOHN W CLOBES	Grants and Subsidies	1,006.00
JOHN W HANEY	Grants and Subsidies	102.00
John W Harper	Grants and Subsidies	2,603.00
JOHN W HINKLE	Grants and Subsidies	134.00
JOHN W JOHNSON	Grants and Subsidies	264.31
JOHN W LEACH	Grants and Subsidies	156.00
JOHN W ORREN	Grants and Subsidies	386.00
JOHN W SMITH	Grants and Subsidies	148.00
John Wayne Key	Grants and Subsidies	3,500.00
John Wesley Stephenson	Prof Services Third Party	498.92
John West	Grants and Subsidies	3,250.00
John Wiley & Sons Inc San Fran	Prof Services Third Party	567.23
John William Adkins	Grants and Subsidies	2,637.00
John Wilson Davis	Grants and Subsidies	6,980.00
John Wyrwal	Grants and Subsidies	1,845.00
Johnathan A Minga	Prof Services Third Party	653.00
Johnathan D Hayes	Grants and Subsidies	2,407.77
Johnathan D Jones	Grants and Subsidies	411.68
Johncarri Stewart	Grants and Subsidies	4.00
JOHNETTA R HANNS	Grants and Subsidies	1,248.00
Johnetta Smith	Grants and Subsidies	54.00
JOHNIE SENSING	Grants and Subsidies	178.00
Johnie W Plunk Electrical Inspections Pc	Prof Services Third Party	2,374.05
Johnna Duke	Prof Services Third Party	2,695.00
Johnna Pruitt	Grants and Subsidies	411.68
JOHNNEY C WILLIAMS	Grants and Subsidies	1,235.26
Johnnie B Weaver	Grants and Subsidies	290.00
Johnnie Baker Farm	Grants and Subsidies	1,600.00
JOHNNIE E HENDERSON	Grants and Subsidies	174.52
JOHNNIE E JOHNSON	Grants and Subsidies	187.00
Johnnie Kelley	Refunds	15,337.79
Johnnie Kelley	Other Retirement	412.12
JOHNNIE L THARPE	Grants and Subsidies	300.39
JOHNNIE L WHITMAN	Grants and Subsidies	131.00
Johnnie Lay	Grants and Subsidies	274.00
JOHNNIE M DELOACH	Grants and Subsidies	262.76
JOHNNIE M WELLS	Grants and Subsidies	1,194.95
Johnnie Michael Gentry	Grants and Subsidies	1,054.00
JOHNNIE P THOMAS	Grants and Subsidies	129.00
JOHNNY A GROSS	Grants and Subsidies	174.52

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
JOHNNY A MCGHEE	Grants and Subsidies	129.00
Johnny A Smith	Grants and Subsidies	19.00
JOHNNY B HOWARD	Grants and Subsidies	158.00
JOHNNY D HOPPER	Grants and Subsidies	112.00
Johnny Duke	Grants and Subsidies	3,106.00
JOHNNY E BENSON	Grants and Subsidies	1,030.00
Johnny E Jackson	Grants and Subsidies	3,500.00
JOHNNY F LEACH	Grants and Subsidies	147.00
Johnny Fine & Sons Body Shop Inc	Motor Vehicle Operation	544.20
JOHNNY G WINN	Grants and Subsidies	86.00
Johnny K Thomas	Grants and Subsidies	360.00
JOHNNY L HEROD	Grants and Subsidies	135.00
JOHNNY L MCKELVY	Grants and Subsidies	183.00
Johnny Land	Prof Services Third Party	1,300.00
JOHNNY M BRANNON	Grants and Subsidies	658.00
JOHNNY M STOKES	Grants and Subsidies	625.00
Johnny Massengill	Grants and Subsidies	719.51
Johnny Mckendree	Grants and Subsidies	528.00
Johnny Morgan	Grants and Subsidies	2,860.00
Johnny On The Spot	Rentals and Insurance	65.00
Johnny On The Spot	Rentals and Insurance	550.00
Johnny R Jones	Grants and Subsidies	1,633.00
JOHNNY R STINNETT	Grants and Subsidies	320.25
Johnny Roberts	Grants and Subsidies	3,452.00
JOHNNY V THRONBERRY	Grants and Subsidies	167.00
JOHNNY W CAPPS	Grants and Subsidies	299.00
JOHNNY W DILL	Grants and Subsidies	174.52
Johnny Wayne Simpkins	Grants and Subsidies	384.00
Johnny Whitsell	Grants and Subsidies	306.00
Johnny Whitten	Grants and Subsidies	3,500.00
Johnnys Drugs	Supplies and Materials	286.68
Johnson & Galyon Inc	Prof Services Third Party	6,533.20
Johnson & White Equipment Service Inc	Motor Vehicle Operation	44.00
Johnson Architecture Inc	Prof Services Third Party	23,701.00
Johnson City Area Arts Council	Grants and Subsidies	4,000.00
Johnson City Downtown Clinic	Prof Services Third Party	20.00
Johnson City Housing Authority	Grants and Subsidies	287.04
Johnson City Internal Medicine	Prof Services Third Party	225.00
Johnson City Juvenile Court	Prof Services Third Party	966.00
Johnson City Juvenile Court	Prof Services Third Party	105.00
Johnson City Kidz Clubhouse, Inc	Grants and Subsidies	1,639.37
Johnson City Medical Center	Prof Services Third Party	899.55
Johnson City Medical Center	Grants and Subsidies	189,450.00
Johnson City Medical Center	Prof Services Third Party	12,696.87
Johnson City Medical Center	Prof Services Third Party	720.00
Johnson City Ob/Gyn Associates	Prof Services Third Party	3,293.90
Johnson City Power Board	Utilities and Fuel	332.87
Johnson City Power Board	Utilities and Fuel	310.36
Johnson City Power Board	Utilities and Fuel	17,344.11
Johnson City Power Board	Utilities and Fuel	188.39
Johnson City Power Board	Utilities and Fuel	10,820.03
Johnson City Power Board	Utilities and Fuel	319.81

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Johnson City Power Board	Utilities and Fuel	5,843.45
Johnson City Power Board	Utilities and Fuel	281.85
Johnson City Power Board	Utilities and Fuel	3,692.22
Johnson City Power Board	Highway Construction	11,627.50
Johnson City Schools	Grants and Subsidies	3,022,375.46
Johnson City Urological Clinic	Prof Services Third Party	20.00
Johnson City Utility System	Utilities and Fuel	664.98
Johnson City Utility System	Utilities and Fuel	2,308.12
Johnson City Utility System	Utilities and Fuel	28.11
Johnson City Utility System	Utilities and Fuel	2,000.00
Johnson City Utility System	Utilities and Fuel	1,137.58
Johnson City Utility System	Utilities and Fuel	88.82
Johnson City Utility System	Utilities and Fuel	1,418.54
Johnson Co Government	Rentals and Insurance	6,173.00
Johnson Controls Inc	Maint. & Repairs	1,292.56
Johnson Controls Inc.	Maint. & Repairs	35,177.33
Johnson Controls Inc.	Maint. & Repairs	4,943.37
Johnson Controls Inc.	Maint. & Repairs	8,800.00
Johnson Controls Inc.	Maint. & Repairs	7,936.66
Johnson Controls Inc.	Maint. & Repairs	1,273.98
Johnson Controls Inc.	Supplies and Materials	722.28
Johnson Controls Inc.	Maint. & Repairs	441.85
Johnson Controls Inc.	Maint. & Repairs	4,383.88
Johnson Controls Inc.	Supplies and Materials	3,278.88
Johnson County	Rentals and Insurance	400.00
Johnson County	Grants and Subsidies	96,979.64
Johnson County Chancery Court	Prof Services Third Party	398.10
Johnson County Clerk	Grants and Subsidies	1,892.00
Johnson County Clerk	State Shared Taxes	296.14
Johnson County Community Hosp	Prof Services Third Party	378.45
Johnson County Government	Utilities and Fuel	5,115.00
Johnson County Mayor	Rentals and Insurance	750.00
Johnson County Safe Haven Inc	Grants and Subsidies	8,698.19
Johnson County Safe Haven Inc	Grants and Subsidies	10,208.79
Johnson County Scd	Grants and Subsidies	1,848.00
Johnson County Trustee	Grants and Subsidies	16,500.22
Johnson County Trustee	Grants and Subsidies	1,699,285.67
Johnson County Trustee	Grants and Subsidies	47,577.90
Johnson County Trustee	Grants and Subsidies	15,924.95
Johnson Diversey Inc	Supplies and Materials	159.44
Johnson Housing Solutions LLC	Grants and Subsidies	6,790.00
Johnson Johnson Crabtree Architects, Inc	Prof Services Third Party	42,479.24
Johnson Properties	Grants and Subsidies	2,218.00
Johnson Saws	Maint. & Repairs	18.00
Johnson University	Grants and Subsidies	347,250.00
Johnsons Garage	Motor Vehicle Operation	300.00
Johnstone Supply	Supplies and Materials	2,884.67
Johnstone Supply	Grants and Subsidies	7,993.05
Johnstone Supply	Supplies and Materials	731.81
Johnstone Supply of Knoxville	Supplies and Materials	567.85
Johnstone Supply of Knoxville	Supplies and Materials	3,260.86
Joint Commission Resources	Supplies and Materials	671.25

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Jolanda Daniels	Grants and Subsidies	9.00
Jolina M Harden	Grants and Subsidies	184.00
Jolly Roofing & Contracting Co Inc	Maint. & Repairs	255,507.25
Jolly Roofing & Contracting Co Inc	Maint. & Repairs	71,730.70
Jolynda T Williams	Grants and Subsidies	71.00
Jon C Franklin	Grants and Subsidies	3,591.00
Jon Dennis Slager Atty	Prof Services Third Party	1,470.69
JON E KOPKAU	Grants and Subsidies	1,030.00
Jon E Meacham	Grants and Subsidies	149.16
Jon J Tucci	Prof Services Third Party	2,222.00
Jon McMurray Johnson	Prof Services Third Party	549.00
JON R DEWEY	Grants and Subsidies	184.00
Jonah Affordable Housing Organization	Grants and Subsidies	1,907.00
Jonah Rogan	Grants and Subsidies	220.00
Jonathan A Nelson	Grants and Subsidies	687.00
Jonathan C Abbotoy	Grants and Subsidies	367.00
JONATHAN C POSTON	Grants and Subsidies	105.97
Jonathan Casey Ashworth	Prof Services Third Party	451.00
Jonathan Caulley Brown	Prof Services Third Party	1,843.00
Jonathan Griffin	Grants and Subsidies	325.00
Jonathan Hensley	Grants and Subsidies	7,500.00
Jonathan Jay Cheatwood	Prof Services Third Party	2,289.20
Jonathan Johnson	Grants and Subsidies	225.00
JONATHAN L GORLEY	Grants and Subsidies	90.00
Jonathan Lewis Williams	Prof Services Third Party	180.00
Jonathan M Prince	Rentals and Insurance	1,811.88
Jonathan Nichols	Maint. & Repairs	500.00
Jonathan P. Worstell	Refunds	8,694.99
Jonathan P. Worstell	Other Retirement	246.42
Jonathan Ryan Johnson	Prof Services Third Party	1,589.00
Jonathan S Wood	Prof Services Third Party	7,604.00
Jonathan Wesley Campbell	Grants and Subsidies	600.00
Jonathan Wilford	Grants and Subsidies	30.00
Jonathan Williams	Grants and Subsidies	319.00
Jonathan Wilson	Refunds	6,303.75
Jonathan Wilson	Other Retirement	178.65
Jonathan Woodlief	Grants and Subsidies	79.68
JONATHON C HANSON	Grants and Subsidies	156.00
Jones Bros Inc	Highway Construction	748,454.77
Jones Fiber Products Inc	Inventory	11,077.17
Jones Furniture Company	Grants and Subsidies	1,278.00
Jones Lang LaSalle	Prof Services Third Party	692,214.31
Jones Properties LLC	Rentals and Insurance	1,300.00
Jones Speech-Language Pathology Services	Prof Services Third Party	2,295.15
Joni Cockrill	Grants and Subsidies	1,363.00
Jordan C Pennington, Attorney	Prof Services Third Party	1,921.00
Jordan Chandler Long	Prof Services Third Party	5,304.47
Jordan Jones & Goulding Inc	Prof Services Third Party	8,411.24
Jordan Langford	Grants and Subsidies	411.68
JORGE L PADRO JR	Grants and Subsidies	1,746.00
JOSE A KALINISAN	Grants and Subsidies	825.00
JOSE A TORRES	Grants and Subsidies	171.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Jose Nazario	Prof Services Third Party	260.00
Joseph A Barber	Grants and Subsidies	637.67
Joseph A Fanduzz, Attorney at Law	Prof Services Third Party	5,441.00
JOSEPH A ROMAN	Grants and Subsidies	148.00
Joseph A Stack	Grants and Subsidies	3,500.00
Joseph Archer	Prof Services Third Party	1,002.00
Joseph B Freedle	Prof Services Third Party	1,529.00
JOSEPH C ASBELL	Grants and Subsidies	962.00
JOSEPH C CARUSO	Grants and Subsidies	267.00
Joseph Cook	Grants and Subsidies	594.00
Joseph D Baugh	Prof Services Third Party	1,687.50
Joseph D Hebel	Grants and Subsidies	520.00
Joseph Diep	Prof Services Third Party	390.00
JOSEPH E ROBINSON	Grants and Subsidies	155.00
Joseph E Smith	Prof Services Third Party	125.02
Joseph Fox Jr	Grants and Subsidies	3,481.00
Joseph Franks	Grants and Subsidies	210.00
JOSEPH G ALBERT	Grants and Subsidies	40.00
JOSEPH H HORN	Grants and Subsidies	117.00
Joseph H Walker	Rentals and Insurance	150.00
JOSEPH J HART	Grants and Subsidies	148.00
JOSEPH J SACCENTE	Grants and Subsidies	37.00
Joseph Krisak	Prof Services Third Party	5,844.90
JOSEPH L BUIE	Grants and Subsidies	311.55
Joseph L Cantrell	Grants and Subsidies	248.00
JOSEPH L CLINTON	Grants and Subsidies	259.72
JOSEPH L FRATES III	Grants and Subsidies	1,121.00
JOSEPH L THOMPSON	Grants and Subsidies	134.00
JOSEPH L WURSTER	Grants and Subsidies	900.00
Joseph Liddell Kirk	Prof Services Third Party	11,673.00
Joseph M Tichenor	Grants and Subsidies	283.00
Joseph Mathis	Refunds	7,259.25
Joseph Mathis	Other Retirement	185.69
Joseph McCarty	Grants and Subsidies	155.00
Joseph N Roth Jr	Prof Services Third Party	425.24
Joseph O McAfee Atty at Law	Prof Services Third Party	2,019.00
Joseph O'Field	Refunds	651.65
Joseph O'Field	Other Retirement	4.09
JOSEPH P CLARK	Grants and Subsidies	804.97
JOSEPH P MURPHY	Grants and Subsidies	122.68
Joseph P Sullivan	Prof Services Third Party	524.00
JOSEPH R CARSON	Grants and Subsidies	145.73
Joseph R Trubia MD	Prof Services Third Party	20.00
Joseph Robert Pehanick	Prof Services Third Party	280.00
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Joseph S Bean Jr	Prof Services Third Party	1,010.00
Joseph S Daniel Atty	Communications	44.05
Joseph S Daniel Atty	Prof Services Third Party	892.19
Joseph Shrader	Grants and Subsidies	280.00
Joseph Sookov	Refunds	5,492.74
Joseph Sookov	Other Retirement	153.35
Joseph Underwood Atty	Prof Services Third Party	1,191.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Joseph W Douglas	Grants and Subsidies	450.00
JOSEPH W HOUSTON	Grants and Subsidies	2,018.88
JOSEPH W REGISTER	Payments to Unemploy Claimants	22.00
JOSEPH W SHEEHY	Grants and Subsidies	168.00
JOSEPH W SITTON	Grants and Subsidies	262.76
JOSEPHINE JOHNSON	Grants and Subsidies	253.26
JOSEPHINE C CARDULLO	Grants and Subsidies	134.00
JOSEPHINE C NANCE	Grants and Subsidies	157.00
JOSEPHINE F WILSON	Grants and Subsidies	265.37
JOSEPHINE Q MARRION	Grants and Subsidies	262.76
Josh Duke	Grants and Subsidies	777.00
Josh H Hubbard	Grants and Subsidies	266.00
Josh Lefevre Construction Company LLC	Highway Construction	32,045.48
Joshi Clinic	Prof Services Third Party	20.00
Joshua Collins	Grants and Subsidies	300.00
Joshua D Hedrick	Prof Services Third Party	3,212.00
Joshua Derk Lewis	Grants and Subsidies	536.00
Joshua Gilmore	Grants and Subsidies	800.00
Joshua J Winrotte	Refunds	17,825.43
Joshua J Winrotte	Other Retirement	505.18
Joshua L Brand	Prof Services Third Party	2,175.00
Joshua L Grubb	Grants and Subsidies	205.84
Joshua Owens	Grants and Subsidies	695.00
Joshua Rush Guthrie	Grants and Subsidies	1,910.00
Joshua T Crain	Prof Services Third Party	1,123.00
Joshua Walker	Rentals and Insurance	4,000.00
Joshua Witt	Refunds	829.98
Joshua Witt	Other Retirement	23.52
Joshuas Learning Tree Inc	Grants and Subsidies	1,289.17
JOSIE V CANNON	Grants and Subsidies	148.00
Jostens	Supplies and Materials	715.00
Jostens	Grants and Subsidies	144.75
Jostens/Memphis Ringleader	Grants and Subsidies	350.00
Journal Communications Inc	Prof Services Third Party	4,935.00
Journal Communications Inc	Prof Services Third Party	1,178.75
Journey With Jesus	Grants and Subsidies	1,200.00
Jovan Gilmore	Grants and Subsidies	5.00
Jowers Cleaning	Maint. & Repairs	8,263.00
Joy F Bennett	Prof Services Third Party	5,940.29
Joy Kimbrough	Prof Services Third Party	400.00
Joy Murphy	Grants and Subsidies	1,485.00
Joy Orr	Rentals and Insurance	840.00
Joy W Mckenzie	Grants and Subsidies	386.88
Joy Walker	Grants and Subsidies	192.00
JOYCE CARTER	Grants and Subsidies	145.73
JOYCE MANUEL	Grants and Subsidies	169.00
JOYCE VINNEY	Grants and Subsidies	245.00
JOYCE A BACON	Grants and Subsidies	174.52
JOYCE A BARNES	Grants and Subsidies	262.76
JOYCE A ELWICK	Grants and Subsidies	137.00
JOYCE A HOOD	Grants and Subsidies	170.00
JOYCE A MOREY	Grants and Subsidies	188.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
JOYCE A STARNES	Grants and Subsidies	262.76
Joyce A Strong	Refunds	1,502.06
Joyce A Strong	Other Retirement	42.57
Joyce Albright Day Care Center	Grants and Subsidies	898.06
JOYCE B KIRKWOOD	Grants and Subsidies	262.76
Joyce Bradley	Grants and Subsidies	319.00
JOYCE D ELLIS	Grants and Subsidies	300.39
JOYCE D LOYD	Grants and Subsidies	488.43
JOYCE D RAMSEY	Grants and Subsidies	155.00
JOYCE E DERORRE	Grants and Subsidies	37.00
Joyce E Roberts	Grants and Subsidies	339.00
JOYCE E SCHLUTZ	Grants and Subsidies	24.00
JOYCE F REED	Grants and Subsidies	174.00
Joyce Goodwin	Grants and Subsidies	1,439.02
JOYCE H DUGGER	Grants and Subsidies	123.11
Joyce Halcomb	Grants and Subsidies	155.00
JOYCE L WUCHER	Grants and Subsidies	173.00
Joyce Linda Perkins	Prof Services Third Party	1,400.00
JOYCE M BUSHART	Grants and Subsidies	270.00
JOYCE M DAVIS	Grants and Subsidies	134.00
JOYCE M FLOYD	Grants and Subsidies	250.00
JOYCE M HORN	Grants and Subsidies	134.00
JOYCE M SATTERFIELD	Grants and Subsidies	101.00
JOYCE M THREAT	Grants and Subsidies	320.25
JOYCE N HUFFINES	Grants and Subsidies	252.04
JOYCE P GRANT	Grants and Subsidies	115.89
JOYCE P THOMAS	Grants and Subsidies	320.25
JOYCE R ELDRIDGE	Grants and Subsidies	122.68
JOYCE S HITCHCOCK	Grants and Subsidies	131.00
JOYCE S MOYE	Grants and Subsidies	167.00
JOYCE S WILHARM	Grants and Subsidies	252.04
Joyce Taylor	Grants and Subsidies	445.00
JOYCE Y ELLIS	Grants and Subsidies	109.00
Joyner & Hogan Company Inc	Printing and Duplicating	192.00
JOYRA E ROOK VARGAS	Grants and Subsidies	1,809.00
JR A ELLER	Grants and Subsidies	160.00
JR Herefords	Grants and Subsidies	3,500.00
JUAN CAVALLINI	Grants and Subsidies	178.00
JUAN A VELEZ	Grants and Subsidies	158.00
Juan B Randazzo	Prof Services Third Party	1,645.10
JUAN P IZNAGA	Grants and Subsidies	320.25
Juan Steven Berrios	Grants and Subsidies	423.00
JUANITA A MILLSAP	Grants and Subsidies	147.00
JUANITA B JOHNS	Grants and Subsidies	156.00
JUANITA B LANDERS	Grants and Subsidies	264.31
JUANITA D MORSE	Grants and Subsidies	239.00
JUANITA F THACKER	Grants and Subsidies	137.00
JUANITA J CAGLE	Grants and Subsidies	148.00
JUANITA K ROBERTS	Grants and Subsidies	59.00
Juanita McGill	Grants and Subsidies	650.00
Juanita P Foree	Grants and Subsidies	100.00
Juanita Porter	Grants and Subsidies	393.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
JUANITA S DAUGHERTY	Grants and Subsidies	262.76
JUANITA S HORNE	Grants and Subsidies	24.00
Juanita Shiflet	Grants and Subsidies	719.51
JUANITA Y FORMAN	Grants and Subsidies	262.76
Juanitas Daycare and Preschool I LLC	Grants and Subsidies	3,860.16
JUANITO SALDANA	Grants and Subsidies	327.00
Juans Moreno	Grants and Subsidies	675.00
Jubilee Investments LLC	Grants and Subsidies	246.00
Judicial Commissioners Association of TN	Grants and Subsidies	43,647.20
Judie M Pope	Grants and Subsidies	390.00
JUDITH MARRI	Grants and Subsidies	123.11
JUDITH A COCKRELL	Grants and Subsidies	174.00
Judith A Hamilton	Prof Services Third Party	2,191.96
JUDITH A VANDEWEGHE	Grants and Subsidies	252.04
JUDITH C BROWN	Grants and Subsidies	236.00
JUDITH E GOBLE	Grants and Subsidies	1,003.00
JUDITH L CAMPBELL	Grants and Subsidies	86.00
JUDITH L DAMON	Grants and Subsidies	161.00
JUDITH L NOKES	Grants and Subsidies	161.00
JUDITH M LANE	Grants and Subsidies	137.00
JUDITH P DEAL	Grants and Subsidies	237.63
Judith R. Howell	Refunds	1,923.60
Judith R. Howell	Other Retirement	54.52
Judith Smith	Grants and Subsidies	210.56
Judith Sullivan	Grants and Subsidies	700.00
JUDITH V MABERINO	Grants and Subsidies	167.00
Judith Yvonne McFann	Grants and Subsidies	56.00
Judkins & Pelizzari	Prof Services Third Party	1,076.00
Judson Morgan	Grants and Subsidies	3,500.00
JUDY CHRISTENSEN	Grants and Subsidies	137.00
JUDY FERGUSON	Grants and Subsidies	134.00
JUDY MILLER	Grants and Subsidies	147.00
JUDY A CLARK	Grants and Subsidies	90.00
JUDY A KENNEDY	Grants and Subsidies	88.51
JUDY A STANSBERRY	Grants and Subsidies	93.00
JUDY A WALLER	Grants and Subsidies	113.00
Judy B Clemow	Prof Services Third Party	405.00
JUDY B DAMERON	Grants and Subsidies	161.00
Judy Buxton	Prof Services Third Party	2,500.00
JUDY C HARTSOCK	Grants and Subsidies	137.00
JUDY C PARROTT	Grants and Subsidies	756.81
Judy Carol Bowling	Grants and Subsidies	2,875.41
Judy Carolyn Box	Grants and Subsidies	3,385.00
Judy D Maxwell	Grants and Subsidies	550.00
Judy DeLasho	Prof Services Third Party	180.00
JUDY E MCCLANAHAN	Grants and Subsidies	128.00
JUDY F CLARK	Grants and Subsidies	122.68
JUDY H BOWMAN	Grants and Subsidies	125.00
JUDY H SYLER	Grants and Subsidies	307.56
JUDY I HUNTER	Grants and Subsidies	264.31
JUDY J BENNETT	Grants and Subsidies	193.00
Judy K Laws	Grants and Subsidies	1,563.64

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Judy K. Clark	Supplies and Materials	44.76
Judy Kyle	Grants and Subsidies	328.00
Judy L Shoun	Prof Services Third Party	481.52
Judy Laster	Prof Services Third Party	3,525.42
JUDY M COLEY	Grants and Subsidies	154.00
JUDY M GRIMSLEY	Grants and Subsidies	174.52
JUDY M KING	Grants and Subsidies	182.00
JUDY M ROGERS	Grants and Subsidies	134.00
Judy Rowles	Grants and Subsidies	928.76
JUDY S GOCHENOUR	Grants and Subsidies	126.00
JUDYER F KITTRELL	Grants and Subsidies	1,125.00
JULIA A WALKER	Grants and Subsidies	262.76
Julia Arnold	Refunds	7,564.11
Julia Arnold	Other Retirement	214.37
Julia Buchanan	Grants and Subsidies	89.00
JULIA F BARNETT	Grants and Subsidies	174.00
Julia Jones	Grants and Subsidies	769.00
JULIA K SAUNDERS	Grants and Subsidies	2,383.76
Julia L Walker	Refunds	18,320.07
Julia L Walker	Other Retirement	519.20
Julia M Timmons	Grants and Subsidies	218.00
Julia Spannaus	Prof Services Third Party	3,839.00
Julian A Sharp	Grants and Subsidies	378.00
Julianna J Loden	Prof Services Third Party	6,451.50
JULIANNE D DOYLE	Payments to Unemploy Claimants	246.77
JULIE A SIMONSON	Grants and Subsidies	1,461.37
Julie A Stevens	Grants and Subsidies	57.00
Julie Anne Foster Atty	Prof Services Third Party	1,622.41
Julie Barrett	Grants and Subsidies	139.00
Julie Cloninger	Grants and Subsidies	441.00
Julie Griggs	Prof Services Third Party	161.68
Julie Henderson	Grants and Subsidies	60,000.00
Julie Marie Wooten	Prof Services Third Party	1,505.00
Julie Miller	Grants and Subsidies	47.00
Julie Moore	Maint. & Repairs	300.00
Julie Osnes Consulting LLC	Prof Services Third Party	63,423.52
Julie P Borne	Grants and Subsidies	164.00
Julie Schuster	Prof Services Third Party	246.57
Julie Wooten	Prof Services Third Party	507.59
JULIETTE M CAMPBELL	Grants and Subsidies	1,163.00
Julio Guerra MD	Prof Services Third Party	2,447.60
Julio Guerra MD	Prof Services Third Party	20.00
JULIUS HORVATH JR	Grants and Subsidies	768.00
JULIUS C HARPER	Grants and Subsidies	290.00
JULIUS W TAYLOR	Grants and Subsidies	1,024.00
JUMP LLC	Grants and Subsidies	733.00
JUNE C ZETTELMEYER	Grants and Subsidies	94.00
JUNE E BREESE	Grants and Subsidies	123.11
JUNE E HIXON	Grants and Subsidies	156.00
JUNE G JACKSON	Grants and Subsidies	262.76
June H Linville	Grants and Subsidies	305.00
JUNE M WALLS	Grants and Subsidies	266.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
JUNE R CARDWELL	Grants and Subsidies	262.76
Juni Samrat Ganguli	Prof Services Third Party	1,777.00
Junior & Penny Medley	Rentals and Insurance	5,668.50
Junior King	Grants and Subsidies	186.00
JUNIOR R MOSES	Grants and Subsidies	174.00
Juniors House Inc	Grants and Subsidies	7,579.25
Jupiter Associates LLC	Supplies and Materials	1,229.25
Jusland Patterson	Prof Services Third Party	812.50
Just for Kids II LLC	Grants and Subsidies	1,954.71
Just Us Kids Day Care & Learning Center	Grants and Subsidies	1,739.45
Justice Noel & Burks	Prof Services Third Party	603.00
Justice Programs	Training	5,375.00
Justin A Lane	Refunds	1,059.58
Justin A Lane	Other Retirement	30.03
Justin C Angel	Prof Services Third Party	1,375.00
Justin C Sensing	Prof Services Third Party	57.00
Justin G Young	Grants and Subsidies	324.00
Justin Hicks	Grants and Subsidies	343.00
JUSTIN L SMITH	Grants and Subsidies	595.00
Justin Lamb	Refunds	1,949.52
Justin Lamb	Other Retirement	46.72
Justin Pitt	Prof Services Third Party	28.68
Justin S Terry	Refunds	4,759.23
Justin S Terry	Other Retirement	134.88
Justin Thorpe	Prof Services Third Party	85.00
JUSTIN W HUFFMAN	Grants and Subsidies	137.00
JUSTINO DEL TORO	Grants and Subsidies	387.00
Juvenile Court	Prof Services Third Party	3,018.00
Juvenile Court Clerk	Prof Services Third Party	3,489.40
Juvenile Court Clerk	Prof Services Third Party	2,510.46
Juvenile Court Clerk	Prof Services Third Party	588.00
Juvenile Court Clerk Robertson	Prof Services Third Party	1,252.45
Juvenile Court Clerks Office	Prof Services Third Party	17,501.00
Juvenile Court Clerks Office	Grants and Subsidies	63,651.11
Juvenile Court Knox County	Prof Services Third Party	25,155.97
Juvenile Court Of Memphis & Shelby Co	Rentals and Insurance	1,212.92
Juvenile Court Of Memphis & Shelby Co	Grants and Subsidies	1,455.51
Juvenile Court Of Memphis & Shelby Co	Grants and Subsidies	6,561.71
Juvenile Court Of Memphis & Shelby Co	Grants and Subsidies	37,182.28
Juvenile Court Of Memphis & Shelby Co	Prof Services Third Party	13.50
Juwara Gebreyes	Grants and Subsidies	50.00
K & J Investments	Rentals and Insurance	550.00
K & K Systems Inc	Maint. & Repairs	24,963.00
K & M International Inc	Inventory	736.45
K & S Associates Inc	Maint. & Repairs	745.00
K Christopher Martin	Grants and Subsidies	772.00
K L Investment Co	Grants and Subsidies	709.00
K Mart	Supplies and Materials	76.64
K Mart	Supplies and Materials	108.03
K Mart	Supplies and Materials	131.78
K Mart #4717	Supplies and Materials	59.85
K Mart #4717	Supplies and Materials	81.53

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
K Michelle Morris	Prof Services Third Party	1,182.00
K S Supply Co	Motor Vehicle Operation	95.10
K S Ware & Associates LLC	Prof Services Third Party	59,452.84
K&L Gates LLP	Expenses on Investments	7,362.90
Kadazza Kids Learning Academy	Grants and Subsidies	3,034.87
Kaess Law Office Plc	Prof Services Third Party	621.06
Kailyn Realty Management Inc	Rentals and Insurance	9,524.03
Kaja Bojmic	Refunds	2,377.23
Kaja Bojmic	Other Retirement	58.20
Kalkomey Enterprises Inc	Data Processing	9,500.00
Kamaria R McKenzie	Grants and Subsidies	34.00
Kamarious Butler	Prof Services Third Party	250.00
Kambi Armstrong	Grants and Subsidies	56.00
Kami L Rice	Grants and Subsidies	1,000.00
Kandy Kastle 2nd Generation	Grants and Subsidies	7,069.06
Kansas Dept Of Health And Environment	Prof Services Third Party	15.00
Kansas Payment Center	Payments to Unemploy Claimants	2,079.00
Kaplan Early Learning Co	Supplies and Materials	91.89
Kara Everett	Prof Services Third Party	6,941.19
KARA L HALL	Grants and Subsidies	24.00
Karamu Nutrition Program	Grants and Subsidies	448,811.93
Karan E. Goins LCSW	Prof Services Third Party	7,000.00
KARE Enrichment Center	Grants and Subsidies	17,957.33
KAREN GOODE	Grants and Subsidies	169.00
Karen Adkins	Refunds	10,175.56
Karen Adkins	Other Retirement	288.38
Karen B Jinks	Prof Services Third Party	1,783.50
Karen Beaver	Grants and Subsidies	119.00
Karen Brazier	Grants and Subsidies	36.00
Karen Carr	Grants and Subsidies	844.13
Karen Chaffin	Prof Services Third Party	4,521.42
Karen Cobble	Prof Services Third Party	200.00
Karen Denise Johnson	Prof Services Third Party	5,444.50
Karen E Fleenor	Prof Services Third Party	20.00
Karen E Phillips	Prof Services Third Party	218.80
Karen E Tejas	Grants and Subsidies	232.00
Karen Fritts	Grants and Subsidies	44.00
KAREN G CALCAGNO	Grants and Subsidies	131.00
KAREN H NANCE	Grants and Subsidies	962.29
Karen Herndon	Refunds	2,597.15
Karen Herndon	Other Retirement	73.60
KAREN J WARD	Grants and Subsidies	861.79
Karen Keyes Diner	Prof Services Third Party	215.00
Karen Lamm Scoggins	Prof Services Third Party	207.52
KAREN M THACKER	Grants and Subsidies	112.00
Karen Murphy	Refunds	26,887.61
Karen Murphy	Other Retirement	739.79
Karen Q Smith	Grants and Subsidies	489.00
KAREN S QUINN	Grants and Subsidies	129.00
Karena Trumble	Grants and Subsidies	2,158.53
Kariann Hutchings	Grants and Subsidies	1,688.26
KARL V TARTT	Grants and Subsidies	1,497.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Karla Keiler	Grants and Subsidies	153.00
KARLON A HALL	Grants and Subsidies	194.00
Karnes Legal Services	Prof Services Third Party	2,016.11
Kasaundra L Buttram	Grants and Subsidies	25.00
Kasey Herbert	Grants and Subsidies	86.32
Kasey Kirby	Refunds	1,531.48
Kasey Kirby	Other Retirement	39.30
Kasherra D Mitchell	Grants and Subsidies	103.00
Katartidzo Child & Family Services	Prof Services Third Party	3,240.00
Kate Smith	Grants and Subsidies	710.00
Katharine Bryant	Rentals and Insurance	1,150.00
KATHERINE C BRADSHAW	Grants and Subsidies	148.00
Katherine D ONeal	Grants and Subsidies	549.94
KATHERINE E WALKER	Grants and Subsidies	140.00
Katherine Knowles	Prof Services Third Party	2,197.00
Katherine Knowles	Prof Services Third Party	98.00
KATHERINE L HARDIN	Grants and Subsidies	127.00
Katherine Leffew Humann	Grants and Subsidies	259.00
Katherine Pickering	Grants and Subsidies	1,521.48
Katherine S Brown	Prof Services Third Party	414.00
Katherine S Duggan	Grants and Subsidies	1,563.64
Katherine S Gibbons	Prof Services Third Party	95.22
Katherine Simmons Parks	Prof Services Third Party	620.00
Katherine Smith	Prof Services Third Party	3,802.49
Katherine Trantum	Prof Services Third Party	1,976.00
Katherine Wright	Grants and Subsidies	267.00
Katheryn Metts	Refunds	10,052.44
Katheryn Metts	Other Retirement	279.63
KATHLEEN CARPENTER	Grants and Subsidies	102.00
KATHLEEN LOWE	Grants and Subsidies	150.35
Kathleen A Ball ATTY at Law	Prof Services Third Party	2,736.00
Kathleen A Mulvey	Prof Services Third Party	1,727.00
KATHLEEN A WINNINGHAM	Grants and Subsidies	175.00
Kathleen B Overton	Prof Services Third Party	750.00
KATHLEEN G VINCION	Grants and Subsidies	156.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathleen H Scott	Prof Services Third Party	2,320.00
KATHLEEN J GRASMICK	Grants and Subsidies	290.73
KATHLEEN K KOCH	Grants and Subsidies	175.00
Kathleen Lane	Prof Services Third Party	6,000.00
KATHLEEN M LEISENRING	Grants and Subsidies	950.00
Kathleen Sue Carpenter	Grants and Subsidies	719.51
Kathleen Triplett Price	Grants and Subsidies	6.00
Kathleen Walker	Prof Services Third Party	144.76
KATHRYN A GILLESPIE	Grants and Subsidies	267.00
KATHRYN A MATUSZEWSKI	Grants and Subsidies	173.00
KATHRYN C PAQUIN	Grants and Subsidies	178.00
Kathryn Glover	Grants and Subsidies	101.00
Kathryn J Wallis	Grants and Subsidies	535.00
Kathryn Keel Arcangeli	Prof Services Third Party	152.28
KATHRYN L SIMPSON	Grants and Subsidies	1,526.00
KATHRYN L WILSON-KING	Grants and Subsidies	147.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
KATHRYN M WALTERS	Grants and Subsidies	147.00
Kathryn Newsome	Refunds	3,111.90
Kathryn Newsome	Other Retirement	88.19
Kathryn Nobles	Grants and Subsidies	702.00
KATHRYN S MEIKRANTZ	Grants and Subsidies	131.00
Kathryn Tyler	Rentals and Insurance	10,416.67
KATHY WALKER	Grants and Subsidies	29.97
KATHY A JENNINGS	Grants and Subsidies	128.00
Kathy Bernard	Grants and Subsidies	1,439.02
Kathy Black	Grants and Subsidies	74.00
Kathy Curry	Grants and Subsidies	824.60
KATHY D DYER	Grants and Subsidies	320.25
Kathy Dalton	Grants and Subsidies	239.63
Kathy E Lewis	Grants and Subsidies	749.58
Kathy Karras	Grants and Subsidies	127.00
Kathy L Brooks	Rentals and Insurance	11,163.75
KATHY L VICKERS	Grants and Subsidies	161.00
Kathy M Littleton	Grants and Subsidies	638.00
KATHY O HOLDER	Grants and Subsidies	147.00
KATHY R POTTER	Grants and Subsidies	134.00
KATHY R STIRLING	Grants and Subsidies	53.59
Kathy Reecer	Grants and Subsidies	189.00
Kathy Rowell Attorney at Law	Prof Services Third Party	62.00
Kathy Ruth Simmerman	Grants and Subsidies	700.00
Kathy Y Hunt	Prof Services Third Party	825.55
Kathys Quality Day Care II	Grants and Subsidies	5,529.68
KATIE C HARRIS	Grants and Subsidies	262.76
KATIE H PEARDON	Grants and Subsidies	174.52
KATIE M SPRINGFIELD	Grants and Subsidies	262.76
Katie Mae Smith	Grants and Subsidies	1,439.02
Katrena Johnson	Grants and Subsidies	382.00
Katreva Foster	Grants and Subsidies	107.00
Katrice Hall	Grants and Subsidies	68.00
Katrice Kaiser	Grants and Subsidies	595.00
Katriella Overton	Grants and Subsidies	12.00
Katrina D Layman	Grants and Subsidies	411.68
Katrina Henderson	Grants and Subsidies	68.00
Katrina Latosha Clark	Grants and Subsidies	146.00
Katrina Rudd	Grants and Subsidies	5.00
Katrina Sykes	Grants and Subsidies	71.00
Katstal Properties LLC	Grants and Subsidies	760.00
Katy Lea Beres	Prof Services Third Party	65.00
Kay E Jackson	Grants and Subsidies	62.00
KAY F MAIER	Grants and Subsidies	148.00
KAY I LEWIS	Grants and Subsidies	267.00
KAY J HANSON	Grants and Subsidies	203.28
Kay R Davis	Prof Services Third Party	500.00
Kaye Couch Enterprises	Supplies and Materials	159.03
KAYLA L AVERY	Grants and Subsidies	355.00
Kayla M Hughes	Grants and Subsidies	7.00
K-Barr Group LLC	Maint. & Repairs	6,386.39
Kbm Enterprises Inc	Data Processing	293,101.69

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
KCI Technologies Inc	Prof Services Third Party	58,675.55
KD Consulting	Prof Services Third Party	11,550.00
KDR Enterprises	Prof Services Third Party	6,260.00
KECIA M THOMAS	Grants and Subsidies	262.76
Keefe Supply	Inventory	320.00
Keefe Supply	Supplies and Materials	751.81
Keefe Supply	Supplies and Materials	229.08
Keefe Supply Company	Inventory	33,932.15
Keefe Supply Company	Inventory	27,157.71
Keefe Supply Company	Inventory	1,224.36
Keefe Supply Company	Supplies and Materials	523.25
Keefe Supply Company	Inventory	7,149.63
Keefe Supply Company	Inventory	40,871.79
Keefe Supply Company	Inventory	131,783.55
Keefe Supply Company	Inventory	1,064.40
Keefe Supply Company	Inventory	51,558.46
Keefe Supply Company	Inventory	13,863.38
Keefe Supply Company	Inventory	14,249.24
Keefe Supply Company	Inventory	104,087.60
Keefe Supply Company	Supplies and Materials	63.36
Keefe Supply Company	Supplies and Materials	172.80
Keefe Supply Company	Supplies and Materials	1,590.48
Keeling Company	Maint. & Repairs	77.98
Keesha L Jones	Grants and Subsidies	124.00
Keeton & Perry PLLC	Prof Services Third Party	12,003.38
Keeton & Perry PLLC	Grants and Subsidies	1,317.50
Keionna Jackson	Grants and Subsidies	308.00
Keionte Jelks	Grants and Subsidies	61.00
Keisha Harold	Grants and Subsidies	58.00
Keith A Black Attorney	Prof Services Third Party	2,546.10
Keith A Mutzbauer	Grants and Subsidies	844.13
Keith A Turner	Prof Services Third Party	1,712.05
Keith Alston	Grants and Subsidies	353.00
KEITH B COLEMAN	Grants and Subsidies	631.00
Keith Bigham	Grants and Subsidies	941.00
Keith Bowers Jr & Associates	Prof Services Third Party	498.00
Keith D Starkweather Md	Prof Services Third Party	80.00
Keith Dobbs	Prof Services Third Party	6,887.35
Keith Dwyer	Grants and Subsidies	668.00
Keith E Chunn	Grants and Subsidies	89.00
Keith E Harmon Pc	Prof Services Third Party	2,412.30
Keith E Shipley	Grants and Subsidies	1,001.00
Keith Lowe	Prof Services Third Party	2,442.00
Keith Norman	Prof Services Third Party	1,008.86
Keith Thomas	Grants and Subsidies	2,158.53
Keith Toth	Grants and Subsidies	3,077.00
Keith Walters Jr	Grants and Subsidies	44.00
Kelley Blackwell LMFT	Prof Services Third Party	1,380.00
Kelley Hollingsworth	Grants and Subsidies	1,439.02
Kelley Xray Co.	Maint. & Repairs	55.00
Kelli A Haas	Prof Services Third Party	3,011.33
Kelli Barr Summers	Prof Services Third Party	8,021.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Kelli L Black Attorney	Prof Services Third Party	757.00
Kelli P McClerking	Grants and Subsidies	107.00
Kelli Plummer Franklin	Prof Services Third Party	187.50
KELLIE L THAXTON	Grants and Subsidies	131.00
Kellie Montgomery	Grants and Subsidies	65.00
Kelly A Spivey	Grants and Subsidies	73.00
Kelly Ann Tollett	Prof Services Third Party	976.86
Kelly Ann Wojciechowski	Prof Services Third Party	708.88
Kelly Brooks	Grants and Subsidies	2,774.50
Kelly Currie	Grants and Subsidies	736.00
Kelly D Young	Prof Services Third Party	225.00
KELLY E MILLER	Grants and Subsidies	1,030.00
KELLY L JONES	Grants and Subsidies	94.00
Kelly Nanney	Prof Services Third Party	2,490.62
Kelly Nicole Johnson	Prof Services Third Party	7,349.70
KELLY P JONES	Grants and Subsidies	94.00
Kelly R Williams Atty	Prof Services Third Party	3,064.74
Kelly R Williams Atty	Grants and Subsidies	6,650.50
Kelly Thrash	Refunds	37,373.55
Kelly Thrash	Other Retirement	1,059.18
Kelly Varano	Grants and Subsidies	2,158.53
Kelly Willoughby	Refunds	6,462.65
Kelly Willoughby	Other Retirement	166.74
Kelmar Associates, Llc	Prof Services Third Party	24,227.96
Kelondra McKnight	Grants and Subsidies	50.00
Kelsan, Inc	Supplies and Materials	162.33
Kelsan, Inc	Supplies and Materials	324.06
Kelsan, Inc	Supplies and Materials	615.39
Kelsan, Inc	Supplies and Materials	1,604.27
Kelsan, Inc	Maint. & Repairs	539.99
Kelsan, Inc	Supplies and Materials	920.10
Kelsi Taylor Armstrong	Grants and Subsidies	411.68
Kelso-Regen Associates Inc	Prof Services Third Party	1,471.00
Kelsy Miller	Prof Services Third Party	9,942.96
Keltin Inc	Motor Vehicle Operation	243.75
Kemberton Records Management LLC	Prof Services Third Party	40.00
Ken Ross Architects Inc	Loans for Funds 33 and 34	13,789.56
Ken Ross Architects Inc	Prof Services Third Party	555.98
Ken Smith Auto Parts Inc	Motor Vehicle Operation	246.37
Kena Coleman	Grants and Subsidies	1,992.83
Kenco Distributors Inc	Grants and Subsidies	2,374.00
Kendall Electric Inc	Supplies and Materials	500.19
Kendall Electric Inc	Supplies and Materials	129.78
Kendall Garrett	Grants and Subsidies	41.00
KENDALL L MEADOR	Grants and Subsidies	524.00
Kendall M Ice	Prof Services Third Party	100.00
Kendell West	Grants and Subsidies	1,439.02
Kendra Dodd	Grants and Subsidies	411.68
Kendra Joan Houston	Grants and Subsidies	205.84
Kendra L Tidwell	Prof Services Third Party	3,574.00
Kendra Washington	Grants and Subsidies	83.00
KENDRAH M MCSWAIN	Grants and Subsidies	1,340.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Keneshia Gibson	Grants and Subsidies	810.08
Kennedy Ink Co Inc	Supplies and Materials	59.75
Kennedy Law Firm	Prof Services Third Party	13,552.65
Kennedy Law Office	Prof Services Third Party	1,418.23
Kennedy Septic Tank Service, Inc.	Rentals and Insurance	55.00
Kennedy, Koontz & Farinash	Prof Services Third Party	262.00
KENNETH ASLINGER	Grants and Subsidies	160.00
KENNETH CAMPBELL	Grants and Subsidies	996.16
KENNETH GREEN	Grants and Subsidies	162.00
KENNETH LIVINGSTON	Grants and Subsidies	122.68
KENNETH A DOTSON	Grants and Subsidies	1,171.06
Kenneth A Jones	Grants and Subsidies	2,158.53
KENNETH A WRIGHT	Grants and Subsidies	125.00
Kenneth Adam Bradford	Grants and Subsidies	686.00
Kenneth Boone	Grants and Subsidies	35.00
Kenneth C Glover	Grants and Subsidies	653.00
KENNETH C HALE	Grants and Subsidies	714.00
Kenneth Conant	Grants and Subsidies	245.00
Kenneth Crane	Grants and Subsidies	335.00
KENNETH D GEESLING	Grants and Subsidies	122.68
Kenneth D Mansfield	Prof Services Third Party	348.30
Kenneth D Mansfield	Prof Services Third Party	48.00
KENNETH D MCMACKIN	Grants and Subsidies	174.00
KENNETH D PRICE	Grants and Subsidies	750.00
KENNETH D VAUGHAN	Grants and Subsidies	1,863.00
KENNETH D WILLIAMS	Grants and Subsidies	1,653.44
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth E Baroff	Prof Services Third Party	891.00
Kenneth E Ferslew PHD	Prof Services Third Party	1,108.00
KENNETH E HORNE	Grants and Subsidies	245.00
KENNETH E MOORE	Grants and Subsidies	972.00
KENNETH E NEWMAN	Grants and Subsidies	128.00
Kenneth Edward Hill	Prof Services Third Party	2,653.00
KENNETH G EARL	Grants and Subsidies	1,201.00
KENNETH G HENSON	Grants and Subsidies	1,098.48
Kenneth Gilleland	Prof Services Third Party	241.00
Kenneth Gross	Refunds	10,090.63
Kenneth Gross	Other Retirement	257.31
KENNETH H KELLY	Grants and Subsidies	1,075.00
Kenneth Houseright	Grants and Subsidies	1,042.00
KENNETH J CUMMINGS SR	Grants and Subsidies	1,076.35
KENNETH J DEBOER	Grants and Subsidies	791.00
KENNETH L ALLEN	Grants and Subsidies	286.06
Kenneth L Donaldson	Travel	54.84
Kenneth L Eckford	Grants and Subsidies	96.00
KENNETH L HARDEE	Grants and Subsidies	17.16
Kenneth L Mcdaniel	Grants and Subsidies	288.00
KENNETH L OLSON	Grants and Subsidies	257.00
Kenneth L Paxton	Grants and Subsidies	397.00
Kenneth M Baker	Grants and Subsidies	49.82
KENNETH M HUGHES	Grants and Subsidies	156.00
Kenneth Martin	Grants and Subsidies	1,120.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Kenneth O Springer	Grants and Subsidies	1,768.00
Kenneth R Bell	Grants and Subsidies	25.00
KENNETH R BOYD	Grants and Subsidies	1,275.00
KENNETH R CORRELL	Grants and Subsidies	1,174.00
Kenneth R Farmer	Grants and Subsidies	2,137.00
KENNETH R HUTCHENS	Grants and Subsidies	609.00
Kenneth R Lyons	Grants and Subsidies	450.00
KENNETH R NEWBERRY	Grants and Subsidies	46.00
KENNETH R PARHAM	Grants and Subsidies	776.00
Kenneth R Rust	Grants and Subsidies	3,100.00
KENNETH R STREET	Grants and Subsidies	265.37
Kenneth R Whillock	Grants and Subsidies	1,243.00
Kenneth Raymond Cookson	Grants and Subsidies	719.51
Kenneth W Bates	Grants and Subsidies	80.00
Kenneth W Brashier Attorney at Law	Prof Services Third Party	5,193.00
Kenneth W Cook	Grants and Subsidies	426.00
Kenneth W Nix OD	Rentals and Insurance	5,200.00
KENNETH W SELBY	Grants and Subsidies	119.00
KENNETH W SIMS	Grants and Subsidies	126.00
Kenneth Wiggins	Prof Services Third Party	181.90
KENNETH YOUNG	Payments to Unemploy Claimants	119.40
Kennon Architects PLLC	Prof Services Third Party	26,546.50
Kenny Bradley Sr	Grants and Subsidies	284.00
Kenny Linville	Grants and Subsidies	3,083.00
Kenny Pipe & Supply	Supplies and Materials	40.04
Kenny Pipe & Supply	Supplies and Materials	1,193.60
Kenny Pipe & Supply	Supplies and Materials	1,509.90
Kenny Pipe & Supply	Motor Vehicle Operation	180.13
KENNY W DAVIDSON	Grants and Subsidies	148.00
Kenny West	Grants and Subsidies	2,098.00
Kent Baumgardner	Prof Services Third Party	1,760.00
KENT D BOOKER	Grants and Subsidies	1,869.00
Kent K Stanley	Prof Services Third Party	224.00
Kent L Booher	Prof Services Third Party	3,007.00
Kentec Properties	Grants and Subsidies	361.00
Kentron Health Care Inc	Supplies and Materials	1,376.49
Kentron Health Care Inc	Supplies and Materials	404.85
Kentucky Dept Of Health	Prof Services Third Party	10.00
Kentucky Higher Education Student Loan C	Grants and Subsidies	4,167.06
Kentucky Medical Services Foundation	Prof Services Third Party	875.00
Kentucky Orthopedic Clinic	Prof Services Third Party	20.00
Kenwood Usa, Service Division	Supplies and Materials	649.06
KENYA D STEWART	Grants and Subsidies	185.00
Kenyatta Brooks	Grants and Subsidies	157.00
Keosha Johnson	Grants and Subsidies	101.00
KEPRO	Prof Services Third Party	695,703.00
Kermit Hayes	Grants and Subsidies	3,414.00
Kerr Bros & Assoc Inc	Maint. & Repairs	2,260.00
KERRIE E GRANT	Grants and Subsidies	134.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Kerry Hughes	Grants and Subsidies	1,200.00
Kesha D Knight	Grants and Subsidies	184.80

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Kesha Nixon	Grants and Subsidies	3.00
Keta Holdings LLC	Grants and Subsidies	633.00
KETTY C PEREZ	Grants and Subsidies	191.00
Kevin B Fox	Prof Services Third Party	3,340.22
Kevin B Harvey	Grants and Subsidies	3,465.00
Kevin C Clark	Grants and Subsidies	589.00
Kevin C Davis	Travel	139.60
Kevin C Kennedy LLC	Grants and Subsidies	2,106.00
Kevin Christopher Omumi	Grants and Subsidies	106.00
Kevin Davison	Grants and Subsidies	326.00
Kevin E Gross	Grants and Subsidies	411.68
KEVIN J STONE	Grants and Subsidies	308.00
Kevin L Loper Attorney at Law	Prof Services Third Party	671.00
Kevin L Mcmeen	Grants and Subsidies	3,500.00
KEVIN L STAHLHUT	Grants and Subsidies	855.00
Kevin Lewis	Grants and Subsidies	821.00
Kevin S Stevenson	Grants and Subsidies	844.13
Kevin S Wynn	Grants and Subsidies	1,298.00
Key Equipment Finance	Rentals and Insurance	228.82
Keye Productivity Ctr	Training	149.00
Keys Group Holdings LLC	Grants and Subsidies	680,978.07
Keystone Construction Services Llc	Maint. & Repairs	997.50
Keystone Realty and Management LLC	Grants and Subsidies	4,612.00
KFB Court Reporting Inc	Prof Services Third Party	380.00
Khunbok Ahn	Prof Services Third Party	7.50
Kia Babb	Grants and Subsidies	205.84
Kid Kountry Learning Center	Grants and Subsidies	16,284.10
Kidd Court Reporting	Prof Services Third Party	1,519.50
Kiddie Cottage, Inc.	Grants and Subsidies	891.30
Kiddie Kare li Day Care Center	Grants and Subsidies	722.54
Kiddie Kingdom Daycare	Grants and Subsidies	3,585.64
Kiddie Kingdom Learning Center	Grants and Subsidies	11,788.96
Kiddie Kollege Child Care Center	Grants and Subsidies	7,297.36
Kiddin Around Child Care Ctr	Grants and Subsidies	722.46
Kids 1st-SequelCare of TN	Prof Services Third Party	2,200.00
Kids 1st-SequelCare of TN	Grants and Subsidies	7,637.50
Kids Come First Home Day Care	Grants and Subsidies	2,720.21
KidS Depot Progressive Directions	Prof Services Third Party	300.00
KidS Depot Progressive Directions	Grants and Subsidies	45,703.34
Kids First Enrichment Center	Grants and Subsidies	16,435.31
Kids First, Inc.	Grants and Subsidies	3,673.42
Kids Korner Daycare	Grants and Subsidies	1,326.25
Kids Korner Learning & Development	Grants and Subsidies	2,697.67
Kids Land Child Care	Grants and Subsidies	909.38
Kids N Stuff Child Care Ctr	Grants and Subsidies	1,242.14
Kids Place Inc	Grants and Subsidies	2,595.37
Kids R Us Daycare Inc - Food Pgm	Grants and Subsidies	2,129.89
Kids Stop Daycare	Grants and Subsidies	3,988.02
Kids Town Inc	Grants and Subsidies	2,762.97
Kids University Child Care Center	Grants and Subsidies	3,431.10
Kids World Academy	Grants and Subsidies	1,340.51
Kids World Child Care	Grants and Subsidies	9,640.51

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Kidsland Child Care Center	Grants and Subsidies	655.08
Kidz Kastle Child Care Center Inc	Grants and Subsidies	1,475.24
Kiesha Allen	Grants and Subsidies	105.00
Kiesler Police Supply	Prof Services Third Party	7.00
Kiesler Police Supply	Supplies and Materials	196.00
Kile Truck Refrigeration	Motor Vehicle Operation	150.94
Killingly Housing Authority	Grants and Subsidies	1,009.36
Kim Cox	Prof Services Third Party	5,787.11
Kim D Meloni	Prof Services Third Party	5,427.00
KIM E VASQUEZ	Grants and Subsidies	1,278.00
Kim L Bond	Grants and Subsidies	163.56
Kim Stroup	Grants and Subsidies	484.00
Kimball Midwest	Motor Vehicle Operation	1,467.96
Kimberley Mullins	Grants and Subsidies	728.00
Kimberly A Gibson	Grants and Subsidies	585.00
KIMBERLY A TINDELL	Grants and Subsidies	102.00
Kimberly A Williams	Grants and Subsidies	20.00
Kimberly Ann Russell	Grants and Subsidies	3.00
KIMBERLY B BERRY	Grants and Subsidies	157.00
Kimberly Brewer	Grants and Subsidies	86.00
Kimberly Caudill	Grants and Subsidies	104.00
Kimberly D Daily	Grants and Subsidies	400.00
Kimberly D Whittaker	Grants and Subsidies	51.00
Kimberly Denise Hinch	Prof Services Third Party	1,575.00
Kimberly Falls Lentz Atty	Prof Services Third Party	685.96
Kimberly Gilmore	Grants and Subsidies	134.00
KIMBERLY J SLAYDEN	Grants and Subsidies	250.00
Kimberly Jeffers	Grants and Subsidies	315.00
Kimberly Johnson MD	Prof Services Third Party	400.70
KIMBERLY K BASKIN	Grants and Subsidies	290.73
KIMBERLY K CANNON	Grants and Subsidies	854.00
Kimberly Knuckles	Grants and Subsidies	45.00
KIMBERLY L BELCHER	Grants and Subsidies	158.00
Kimberly L Cates	Grants and Subsidies	6.00
Kimberly LaRocco	Prof Services Third Party	8,450.21
Kimberly Lively	Grants and Subsidies	134.00
KIMBERLY M MILLENER	Grants and Subsidies	320.25
Kimberly M Turner	Grants and Subsidies	135.00
Kimberly Mobile Home Estates	Grants and Subsidies	250.00
Kimberly Mullins	Refunds	4,981.39
Kimberly Mullins	Other Retirement	141.17
Kimberly N Chase	Grants and Subsidies	20.00
Kimberly Osborne	Prof Services Third Party	80.84
Kimberly Patterson	Prof Services Third Party	4,663.65
Kimberly Rolin	Refunds	4,920.46
Kimberly Rolin	Other Retirement	124.00
Kimberly Shiney Realey	Grants and Subsidies	189.00
Kimberly Smith	Grants and Subsidies	1,643.62
Kimberly Smith	Grants and Subsidies	142.00
Kimberly Stewart Newlove	Grants and Subsidies	968.00
Kimberly Sykes	Grants and Subsidies	200.00
Kimberly Taylor	Grants and Subsidies	67.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Kimberly Walls	Grants and Subsidies	9.00
Kimberly Williams	Grants and Subsidies	143.00
KIMBERLYN A THORNTON	Grants and Subsidies	158.00
Kimbrellei Smith	Grants and Subsidies	9.00
Kimiko S Swain	Grants and Subsidies	109.00
Kimley-Horn & Associates Inc	Prof Services Third Party	192,467.99
Kimmys Christian Academy LLC	Grants and Subsidies	507.05
Kinder-Caper Learning Center Inc	Grants and Subsidies	3,091.00
Kindra N Venturi	Grants and Subsidies	7.00
King Brothers Farm LLC	Grants and Subsidies	1,226.00
King Chow	Grants and Subsidies	1,634.00
King College	Grants and Subsidies	1,500.00
King County Housing Authority	Grants and Subsidies	1,242.68
King Family Medical	Prof Services Third Party	40.00
King Law Office	Prof Services Third Party	107.78
King Turnbow & Brisby	Prof Services Third Party	137.00
Kingdom Hearts Enrichment Center	Grants and Subsidies	8,546.60
Kings And Queens Daycare Center Inc	Grants and Subsidies	8,474.04
Kings Court Apartments	Grants and Subsidies	3,707.00
Kings Crossing Apartments	Grants and Subsidies	3,754.00
Kings Daughters Day Care	Grants and Subsidies	3,086.65
Kings Daughters School	Prof Services Third Party	1,589.00
Kings Daughters School	Grants and Subsidies	56,296.22
Kings Daughters School	Grants and Subsidies	323,641.60
Kings True Value Hardware Co	Supplies and Materials	43.43
Kingsport Area Chamber Of	Prof Services Third Party	440.00
Kingsport Child Development Center	Grants and Subsidies	3,364.05
Kingsport Livestock Auction Corp	Grants and Subsidies	324.00
Kingsport Medical Associates	Prof Services Third Party	20.00
Kingsport Perinatology	Prof Services Third Party	40.00
Kingsport Times-News	Prof Services Third Party	746.84
Kingston Tva Employees Credit Union	Data Processing	75.00
Kingston Water Department	Utilities and Fuel	89.58
Kingston Water Department	Utilities and Fuel	8.99
Kingwood Pharmacy	Rentals and Insurance	80.00
Kinika L Young	Grants and Subsidies	255.00
Kious & Rodgers Attys	Rentals and Insurance	950.00
Kipp Academy Nashville	Grants and Subsidies	5,614.00
KIPP Memphis	Grants and Subsidies	106,789.38
Kipp Memphis Collegiate High School	Grants and Subsidies	8,600.00
Kira Parker	Grants and Subsidies	123.00
KIRBY G KENNEDY	Grants and Subsidies	125.00
Kirby Stratford	Grants and Subsidies	85.00
Kirk B Weathers	Grants and Subsidies	6,750.00
Kirk Property LLC	Rentals and Insurance	1,700.00
Kirk Sahagian DO PLLC	Prof Services Third Party	20.00
Kirkland Floor to Ceiling	Supplies and Materials	594.00
Kirklands Pest Control LLC	Maint. & Repairs	65.00
Kirkpatrick Law Firm	Prof Services Third Party	225.00
KIRSTEN E GRONLUND	Grants and Subsidies	101.00
Kismet Property Management	Grants and Subsidies	456.00
Kiysha Marie Venson	Grants and Subsidies	59.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Kline Swinney Assocs/R Darwin Shockley	Prof Services Third Party	11,267.40
Kline Swinney Associates	Prof Services Third Party	5,142.30
Kline Swinney Associates	Prof Services Third Party	1,504.04
Kloete Group Inc	Prof Services Third Party	13,750.00
Klosterman Baking Company	Supplies and Materials	328.60
Klosterman Baking Company	Supplies and Materials	157.16
Klosterman Baking Company	Supplies and Materials	2,199.66
K-Mart Pharmacy	Supplies and Materials	267.44
Knight Arnold Childrens Academy LLC	Grants and Subsidies	3,904.26
Knights Welding Fabricating & Machine	Motor Vehicle Operation	530.00
Knights Welding Fabricating & Machine	Supplies and Materials	20.00
Knika R Smith	Grants and Subsidies	91.00
Knob Hill Lp	Grants and Subsidies	420.00
Knollcrest Manor Apartments	Grants and Subsidies	450.00
Knowledge Academies Inc	Grants and Subsidies	26,237.26
Knowledge Learning Corporation	Grants and Subsidies	48,265.36
Knowledge Tree	Supplies and Materials	573.54
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knox Blount Maintenance Inc	Maint. & Repairs	28,359.95
Knox Chapman Utility District	Utilities and Fuel	46.89
Knox Cnty Emergency Communication Dist	Prof Services Third Party	500.00
Knox Co Assoc For Retarded Citizens	Grants and Subsidies	14,919.94
Knox Co Assoc For Retarded Citizens	Grants and Subsidies	5,592.57
Knox Co Chancery Court Clerk And Master	Prof Services Third Party	57.00
Knox Co Chancery Court Clerk And Master	Prof Services Third Party	3,145.00
Knox Co Clerk & Master	Prof Services Third Party	5.00
Knox Co Dept of Finance	Grants and Subsidies	88,088.65
Knox County Circuit, Civil Sessions	Prof Services Third Party	429.00
Knox County Election Commission	Grants and Subsidies	54,925.00
Knox County Government	Rentals and Insurance	915.83
Knox County Head Start	Grants and Subsidies	104,919.92
Knox County Head Start	Grants and Subsidies	15.00
Knox County Health Dept	Prof Services Third Party	165.00
Knox County Health Dept	Supplies and Materials	26.00
Knox County Health Dept	Prof Services Third Party	2,030.86
Knox County Health Dept	Grants and Subsidies	608,820.67
Knox County Health Dept	Prof Services Third Party	120.00
Knox County Juvenile Court	Grants and Subsidies	26,806.24
Knox County Juvenile Court Clerk	Grants and Subsidies	12,855.31
Knox County Register Of Deeds	Prof Services Third Party	204.00
Knox County Register Of Deeds	Prof Services Third Party	946.00
Knox County Register Of Deeds	Prof Services Third Party	190.65
Knox County Schools	Grants and Subsidies	10,223.75
Knox County Sheriffs Department	Grants and Subsidies	232,545.00
Knox County Sheriffs Department	Prof Services Third Party	44.00
Knox County Sheriffs Office	Grants and Subsidies	15,039.68
Knox County Trustee Office	Grants and Subsidies	25,471.00
Knox Dermatopathology Lab	Prof Services Third Party	97.41
Knox Farmers Cooperative	Supplies and Materials	273.00
Knox Farmers Cooperative	Supplies and Materials	21.98
Knox Glass Co Inc	Supplies and Materials	73.44
Knox Housing Associates I LLC	Grants and Subsidies	445.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Knox Housing Partnership, Inc	Grants and Subsidies	1,284.00
Knoxville & Holston River Railroad Co	Highway Construction	1,028.89
Knoxville (Concord) Scumf	Maint. & Repairs	114.70
Knoxville Area Transit-City Of Knoxville	Grants and Subsidies	5,600.00
Knoxville Area Urban League Inc	Grants and Subsidies	15,180.00
Knoxville Blue Print Company	Printing and Duplicating	25.70
Knoxville Bolt & Screw Inc	Supplies and Materials	262.73
Knoxville Center of the Deaf	Prof Services Third Party	424.71
Knoxville Center of the Deaf	Prof Services Third Party	112.50
Knoxville Choral Society	Grants and Subsidies	1,280.00
Knoxville College	Grants and Subsidies	15,000.00
Knoxville Comprehensive Breast Center	Prof Services Third Party	4,266.81
Knoxville Computer Corporation	Data Processing	2,830.11
Knoxville Eye Surgery Center LLC	Grants and Subsidies	38.99
Knoxville Heart Group Inc	Prof Services Third Party	20.00
Knoxville Hilton Downtown	Travel	1,229.00
Knoxville Hilton Downtown	Prof Services Third Party	1,578.45
Knoxville Hilton Downtown	Rentals and Insurance	783.36
Knoxville Housing Development Corp	Rentals and Insurance	44,556.65
Knoxville Knox County Communit	Grants and Subsidies	353,335.47
Knoxville Livestock Center	Grants and Subsidies	990.00
Knoxville Neurology Clinic	Prof Services Third Party	20.00
Knoxville Neurology Specialist Pllc	Prof Services Third Party	20.00
Knoxville News Sentinel	Prof Services Third Party	567.28
Knoxville News Sentinel	Prof Services Third Party	767.52
Knoxville News Sentinel	Prof Services Third Party	2,339.16
Knoxville News Sentinel	Data Processing	200.00
Knoxville Oral And Maxillofacial Surger	Prof Services Third Party	20.00
Knoxville Orthopedic Clinic	Prof Services Third Party	5.00
Knoxville Pediatric Dentistry	Prof Services Third Party	1,226.57
Knoxville Radiological Group	Prof Services Third Party	1,038.71
Knoxville Recycling Coalition	Prof Services Third Party	180.00
Knoxville Rubber & Gasket	Motor Vehicle Operation	359.72
Knoxville Seed And Greenhouse Supply	Supplies and Materials	34.00
Knoxville Spring Service	Motor Vehicle Operation	190.88
Knoxville Symphony Society Inc	Grants and Subsidies	50,520.00
Knoxville Tvaemployees Cu	Refunds	2,000.00
Knoxville Tvaemployees Cu	Other Retirement	214.65
Knoxville Utilities Board	Utilities and Fuel	683.77
Knoxville Utilities Board	Utilities and Fuel	1,026.39
Knoxville Utilities Board	Grants and Subsidies	2,947.89
Knoxville Utilities Board	Utilities and Fuel	112.71
Knoxville Utility Board	Utilities and Fuel	106,572.39
Knoxville Utility Board	Utilities and Fuel	1,525.47
Knoxville Utility Board	Utilities and Fuel	669.47
Knoxville Utility Board	Utilities and Fuel	68.72
Knoxville Utility Board	Utilities and Fuel	16,287.42
Knoxville Utility Board	Utilities and Fuel	1,094.28
Knoxville Utility Board	Utilities and Fuel	62,739.22
Knoxville Utility Board	Utilities and Fuel	56,102.65
Knoxville Utility Board	Utilities and Fuel	28,278.40
Knoxville Utility Board	Utilities and Fuel	48,905.06

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Knoxville Zoological Park Inc	Supplies and Materials	258.00
Knoxville Zoological Park Inc	State Shared Taxes	5,903.03
Knoxville/Knox County/Kub	Prof Services Third Party	1,250.00
Ko Pest Control Inc	Maint. & Repairs	38.40
Kodak Tractor & Equipment Co LLC	Motor Vehicle Operation	77.02
Kone Inc	Maint. & Repairs	2,814.43
Kone Inc	Maint. & Repairs	32,124.58
Kone Inc	Maint. & Repairs	3,317.28
Kone Inc	Maint. & Repairs	100.79
Kone Inc	Maint. & Repairs	115.00
Kone Inc	Maint. & Repairs	130.00
Kone Inc	Maint. & Repairs	25,496.37
Kone Inc	Maint. & Repairs	3,708.00
Kone Inc	Maint. & Repairs	3,000.00
Kone Inc	Maint. & Repairs	719.24
Kone Inc	Maint. & Repairs	376.62
Kone Inc	Maint. & Repairs	711.70
Kone Inc	Maint. & Repairs	672.34
Konica Minolta Business Soluti	Maint. & Repairs	869.76
Konica Minolta Business Soluti	Maint. & Repairs	4,950.00
Kori Juanmese Rogers	Grants and Subsidies	411.68
Korner Kampus I	Grants and Subsidies	1,651.71
Kortney Deniece Simmons	Prof Services Third Party	5,061.00
Koyo Corporation of USA	Grants and Subsidies	9,600.00
KPS Capital Partners, LP	Travel	607.94
Kraus Model Cleaners	Maint. & Repairs	1,366.56
Kris Mathew Oliver	Prof Services Third Party	1,626.00
Krissie Dunn	Grants and Subsidies	173.00
Krista Holder Williams	Prof Services Third Party	840.00
Kristal Marcum	Refunds	18,732.18
Kristal Marcum	Other Retirement	530.88
Kristal Wilson	Grants and Subsidies	34.00
Kristee Bell	Prof Services Third Party	285.40
Kristen Jones	Grants and Subsidies	435.00
Kristen Pennington	Refunds	4,930.23
Kristen Pennington	Other Retirement	139.72
Kristi G Barron	Prof Services Third Party	6,837.06
Kristi G Barron	Prof Services Third Party	4,092.75
Kristi L Stewart	Grants and Subsidies	72.00
Kristi Stanley	Prof Services Third Party	188.00
Kristi W Townsend	Grants and Subsidies	3,127.28
Kristian Campbell	Prof Services Third Party	584.79
Kristie Hambrick	Prof Services Third Party	315.25
Kristie Nicole Anderson	Prof Services Third Party	1,144.00
Kristin Bargers Green	Prof Services Third Party	4,274.00
Kristin Dowdy	Grants and Subsidies	2.00
Kristin Mowery	Prof Services Third Party	4,335.00
Kristin Turner	Grants and Subsidies	61.00
Kristina Black	Grants and Subsidies	126.00
Kristina Carneiro	Grants and Subsidies	177.00
KRISTINE A OHARA	Grants and Subsidies	134.00
Kristine Fallon Asso Inc	Prof Services Third Party	17,724.50

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Kristine Moncibais	Grants and Subsidies	58.00
Kristy L Stepp	Refunds	3,661.46
Kristy L Stepp	Other Retirement	84.75
Kristy Pond Mashburn	Grants and Subsidies	403.00
Kroger Company #544	Supplies and Materials	59.06
Kroger Ltd Partnership I	Supplies and Materials	7,732.25
Kroger Pharmacy	Supplies and Materials	109.80
Kroger Pharmacy #428	Supplies and Materials	78.71
Kroger Pharmacy #572	Prof Services Third Party	30.73
Kroger Roster Billings	Supplies and Materials	1,104.65
Kronlage Properties LLC	Grants and Subsidies	560.00
Krueger International Inc	Supplies and Materials	11,500.00
Krueger International Inc	Inventory	55,744.34
Krystal Pautzke	Grants and Subsidies	57.00
Kuanequa D McClellan	Grants and Subsidies	143.00
Kuddles For Kids	Grants and Subsidies	2,560.01
Kum Bonnewell	Grants and Subsidies	725.00
Kurt Gellert Jr	Travel	297.00
Kurt M Marcotte	Grants and Subsidies	454.00
Kurtis Snyder	Prof Services Third Party	3,148.40
KY TN Livestock Market Inc	Grants and Subsidies	322.00
KY/TN Water Professionals Conference	Training	1,300.00
Kyle D Parks	Prof Services Third Party	15,459.00
KYLE L ODELL	Grants and Subsidies	101.00
Kyran Research Assoiciates Inc	Data Processing	27,416.66
L & B Foods Inc	Supplies and Materials	42.31
L & D Window Cleaning	Maint. & Repairs	8.50
L & L Charolais	Grants and Subsidies	3,500.00
L & L Mart Plumbing & Electric	Supplies and Materials	26.70
L & T Properties	Grants and Subsidies	345.00
L A Pennington	Grants and Subsidies	412.00
L A W Reporting	Prof Services Third Party	846.90
L B J & C Development Corp	Grants and Subsidies	62,042.93
L C SHAW	Grants and Subsidies	222.11
L E A P Org	Grants and Subsidies	4,283.12
L MAUREEN JOHNSTON	Grants and Subsidies	265.37
L Michael Zogby	Prof Services Third Party	12,837.87
L Rosillo Mulligan Esq	Prof Services Third Party	1,457.03
L T Murphy & Associates	Prof Services Third Party	11,500.00
L Terry Lafferty	Prof Services Third Party	8,084.89
L&S Boat Storage & Golf Carts	Motor Vehicle Operation	2,167.64
L1 Identity Solutions	Prof Services Third Party	3,564.00
L1 Identity Solutions	Prof Services Third Party	59,724.00
L1 Identity Solutions	Prof Services Third Party	184,506.00
L3 Comm Mobile Vision	Maint. & Repairs	659.50
La Petite Academy	Grants and Subsidies	137,739.96
La Toya Washpun	Grants and Subsidies	250.00
La Vergne Veterinary Clinic	Supplies and Materials	323.16
Lab Corporation Of America	Grants and Subsidies	1,000.00
Lab Four Career Training Institute	Grants and Subsidies	8,570.00
Laboratory Corp Of America Holdings	Prof Services Third Party	1,417.50
Laboratory Corp. Of America Holdings	Prof Services Third Party	130.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Laboratory Corp. Of America Holdings	Prof Services Third Party	228.00
Laboratory Corp. Of America Holdings	Prof Services Third Party	12,656.73
Laboratory Corp. Of America Holdings	Prof Services Third Party	2,290.99
Laboratory Corp. Of America Holdings	Prof Services Third Party	3,370.15
Laboratory Corp. Of America Holdings	Prof Services Third Party	207,430.68
Laboratory Corp. Of America Holdings	Prof Services Third Party	1,084.30
Laboratory Corp. Of America Holdings	Supplies and Materials	867.15
Laboratory Corporation Of America	Prof Services Third Party	28,667.67
Laboratory Supply Co Inc	Supplies and Materials	299.28
Laboratory Supply Co Inc	Supplies and Materials	897.84
Labtronx Inc	Maint. & Repairs	855.00
Labtronx Inc	Maint. & Repairs	1,948.37
Lacey Lyles	Grants and Subsidies	146.00
Laceys Care Facility	Grants and Subsidies	148.80
Laconia Housing Authority	Grants and Subsidies	569.68
Lacy Taylor	Refunds	4,836.65
Lacy Taylor	Other Retirement	137.07
Ladonna Beard	Grants and Subsidies	133.00
Lafayette Life Insurance Co	Refunds	664.96
Lafayette Life Insurance Co	Other Retirement	18.85
Lafayette Police Dept	Grants and Subsidies	10,200.00
Lafeawndia Kelly	Grants and Subsidies	75.00
Lafollete Utilities	Utilities and Fuel	275.32
Lafollete Utilities	Utilities and Fuel	3,043.92
Lafollete Utilities	Utilities and Fuel	6,056.82
Lafollete Utilities	Utilities and Fuel	797.21
Lafollete Utilities	Utilities and Fuel	746.74
Lafollete Utilities	Utilities and Fuel	3,776.86
Lafollete Utilities	Utilities and Fuel	313.74
Lafollette Electric Pc	Prof Services Third Party	4,941.90
Lafollette Health Clinic	Prof Services Third Party	20.00
Lafollette Utilities Board	Utilities and Fuel	734.45
Lafollette Utilities Board	Utilities and Fuel	278.90
Lagoshen Child Care Learning Center	Grants and Subsidies	1,044.13
Laing LenedaJ	Prof Services Third Party	291.72
Lajas Interpreting & Translations	Prof Services Third Party	1,485.20
Lakaya L Suggs	Grants and Subsidies	22.00
Lakayla S Alexander	Grants and Subsidies	57.00
Lake County Board of Education	Grants and Subsidies	10,326.90
Lake County Clerk	Grants and Subsidies	138.00
Lake County Clerk	State Shared Taxes	319.21
Lake County Utility District	Utilities and Fuel	1,568.17
Lake County Utility District	Utilities and Fuel	190.75
Lake County Utility District	Utilities and Fuel	55,051.33
Lake County Utility District	Utilities and Fuel	1,892.79
Lake County Utility District	Utilities and Fuel	1,535.77
Lake Front Office Park Llc	Rentals and Insurance	65,674.45
Lake Ocoee Inn Marina Inc	Rentals and Insurance	100.00
Lake Wales Housing Authority	Grants and Subsidies	620.68
Lakeisha Ann Sparks	Grants and Subsidies	411.68
Lakeisha Blissett	Grants and Subsidies	127.00
Lakeisha E Gresham	Grants and Subsidies	57.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Lakeisha Hicks	Grants and Subsidies	135.00
Lakeisha Patton	Grants and Subsidies	116.00
Lakeisha Sanders	Grants and Subsidies	101.00
Lakeland Spring Water Co	Supplies and Materials	19.85
Lakendia Wesley	Grants and Subsidies	31.00
Lakenya Williams	Grants and Subsidies	35.00
Lakerdra Ledlow	Grants and Subsidies	36.00
LaKesha A McKinley	Grants and Subsidies	84.00
Lakesha Lemons	Grants and Subsidies	147.00
Lakesha Peoples	Grants and Subsidies	26.00
Lakeshia Talley	Grants and Subsidies	88.00
Lakeside Behavioral Health	Prof Services Third Party	40.00
Lakeside Behavioral Health	Grants and Subsidies	54,400.00
Lakeside Manor Apartments	Grants and Subsidies	294.00
Lakeview Rd LTD Partnership	Grants and Subsidies	750.00
Lakeview Subdivision	Grants and Subsidies	3,876.00
Lakeview Utility Dist	Utilities and Fuel	23.00
Lakeway Achievement Center	Grants and Subsidies	4,704.51
Lakeway Achievement Center	Grants and Subsidies	896.00
Lakeway Ear Nose & Throat	Prof Services Third Party	20.00
Lakewood Village Apts	Grants and Subsidies	21,258.33
LaKeya Sanders	Grants and Subsidies	19.00
LaKeysha Waters	Grants and Subsidies	57.00
Lakie Bates	Grants and Subsidies	87.00
Lakisa Y Perkins	Grants and Subsidies	98.00
Lakisha D Weir	Grants and Subsidies	62.00
Lakisha Sparkman	Grants and Subsidies	76.00
Lakshmanan Ganapathy Md	Prof Services Third Party	149.77
Lallemand & Pickup Inc	Supplies and Materials	238.95
LAMAR MAYFIELD JR	Grants and Subsidies	161.00
LAMAR N SANDERS	Grants and Subsidies	103.00
Lamar Towles	Grants and Subsidies	431.00
Lamberts Health Care	Supplies and Materials	4,499.19
Lamberts Health Care	Supplies and Materials	48.71
Lamplighter Estates	Grants and Subsidies	841.00
Lamplighter Inspections Inc	Prof Services Third Party	9,732.50
Lana Alverson	Grants and Subsidies	844.13
Lana Cooper	Grants and Subsidies	824.00
LANA J ROBINSON	Grants and Subsidies	137.00
LANA S MARTIN	Grants and Subsidies	58.00
Lana Y. Ewton	Prof Services Third Party	200.00
Lana Y. Ewton	Prof Services Third Party	35.00
Lance A Evans	Prof Services Third Party	1,107.39
Lance A Wray	Prof Services Third Party	867.00
Lance Cunningham Ford	Motor Vehicle Operation	9,558.38
Land Middlecoff	Grants and Subsidies	1,581.00
Landauer Inc	Maint. & Repairs	88.28
Landauer Inc	Supplies and Materials	189.12
Landauer Inc	Prof Services Third Party	187.10
Landers Ford	Motor Vehicle Operation	5,445.29
Landmark Construction General Contractor	Highway Construction	4,302.25
Landmark International Trucks Inc	Motor Vehicle Operation	2,145.83

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Landmark International Trucks Inc	Motor Vehicle Operation	11,446.67
Landmark Properties of East Tn	Grants and Subsidies	366.00
Landmark Property Mgmt Co	Grants and Subsidies	3,708.00
Landmark Storage	Rentals and Insurance	90.00
Landon L Greer III DDS	Prof Services Third Party	136.00
Lane College	Grants and Subsidies	15,000.00
Laneika Renee Dudley	Grants and Subsidies	79.00
Lanes Inspections	Prof Services Third Party	1,635.40
Lanes Mobile John Inc	Rentals and Insurance	375.00
Langley and Taylor Pool Corporation	Maint. & Repairs	4,745.00
LANIER B SIMMONS	Grants and Subsidies	139.00
Lanis Karnes	Prof Services Third Party	500.00
Lanita Wade	Grants and Subsidies	79.00
Lannie Hutton	Prof Services Third Party	1,800.00
Lanny Barker	Grants and Subsidies	720.00
Lanzers Printing And Office Supply	Supplies and Materials	144.28
Lanzers Printing And Office Supply	Data Processing	45.97
LaQuanya Gross	Grants and Subsidies	1,439.02
Laquanza Rice	Prof Services Third Party	562.50
Laquesha Beasley	Grants and Subsidies	60.00
Laqueta Kenner	Grants and Subsidies	39.00
Laquinta Inn & Suites	Travel	3,037.00
Laquinta M Bradley	Grants and Subsidies	46.00
Laquinta Watkins	Grants and Subsidies	689.00
Laquis Williams	Grants and Subsidies	92.00
Laquita Amos	Grants and Subsidies	3.00
Laquita Hunter	Grants and Subsidies	136.00
Laquita L Wherry	Grants and Subsidies	66.00
Laquitta Johnson	Grants and Subsidies	16.00
Lar Anne Johnson	Grants and Subsidies	78.00
Large & Associates PLLC	Prof Services Third Party	6,000.00
Laron Taylor	Grants and Subsidies	225.00
LARRIE A MANSFIELD	Grants and Subsidies	320.25
LARRY LEDFORD	Grants and Subsidies	612.00
LARRY WILLIAMS	Grants and Subsidies	905.00
Larry A Gamblin	Prof Services Third Party	1,800.00
Larry Attkisson	Grants and Subsidies	371.00
LARRY B TRESS	Grants and Subsidies	597.00
Larry Braden	Grants and Subsidies	415.00
LARRY C FIELDS	Grants and Subsidies	861.79
LARRY C TIMBERLAKE	Grants and Subsidies	262.76
LARRY C TOMLIN	Grants and Subsidies	2,241.71
LARRY D CLAYBAKER, SR	Grants and Subsidies	290.73
LARRY D GALLAHER	Grants and Subsidies	137.00
LARRY D GANNON	Grants and Subsidies	171.00
LARRY D KIMBRELL	Grants and Subsidies	325.00
LARRY D LONG	Grants and Subsidies	1,857.58
LARRY D MCCAIG	Grants and Subsidies	135.00
Larry Duvall	Grants and Subsidies	34.00
LARRY E BILBREY	Grants and Subsidies	254.00
LARRY E BLISH	Grants and Subsidies	101.00
LARRY E CASTEEL	Grants and Subsidies	750.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
LARRY E LAMPHEAR	Grants and Subsidies	156.00
LARRY E LINT	Grants and Subsidies	1,063.91
LARRY E MCANALLY	Grants and Subsidies	156.00
LARRY E NEELY	Grants and Subsidies	256.00
LARRY E TOMERLIN	Grants and Subsidies	204.00
LARRY F BROCK	Grants and Subsidies	94.00
Larry F Dills	Grants and Subsidies	1,439.02
LARRY F OLIVER	Grants and Subsidies	191.00
Larry Fred Stacey	Grants and Subsidies	460.00
LARRY G ALFORD	Grants and Subsidies	972.00
LARRY G FRAMPTON	Grants and Subsidies	300.39
LARRY G HYDER	Grants and Subsidies	94.00
Larry G Roddy Attorney	Prof Services Third Party	3,977.00
Larry G. Turnbow	Travel	194.58
Larry H Nance Atty	Prof Services Third Party	1,343.00
Larry Heath	Grants and Subsidies	960.00
LARRY J FREEMAN	Grants and Subsidies	145.73
LARRY J GARLAND	Grants and Subsidies	134.00
LARRY J KIMBROUGH	Grants and Subsidies	326.00
Larry J Maupin	Grants and Subsidies	1,345.00
LARRY J PARKS	Grants and Subsidies	288.00
LARRY J POSTON	Grants and Subsidies	122.68
LARRY J SLOVER	Grants and Subsidies	353.00
LARRY J THORNTON	Grants and Subsidies	641.00
Larry Jerrolds	Rentals and Insurance	500.00
Larry Joe Hinson Jr	Prof Services Third Party	1,790.76
Larry Joe Hinson Jr	Prof Services Third Party	350.00
Larry Jolley Realty	Rentals and Insurance	248.50
LARRY K DANNA	Grants and Subsidies	252.89
LARRY K HARRISON	Grants and Subsidies	960.00
LARRY K LUFCY	Grants and Subsidies	1,857.58
Larry L Lemons	Grants and Subsidies	2,371.81
Larry L Lockridge	Grants and Subsidies	562.00
Larry L Waddell	Grants and Subsidies	4,342.00
Larry Leath	Refunds	26,741.58
Larry Leath	Other Retirement	737.42
Larry Lowrance	Grants and Subsidies	380.00
LARRY M GRAY	Grants and Subsidies	775.00
Larry Mink	Grants and Subsidies	555.00
Larry Minter	Grants and Subsidies	1,453.00
Larry Patterson	Grants and Subsidies	210.00
LARRY R FREELS	Grants and Subsidies	206.00
LARRY R HORNE	Grants and Subsidies	58.00
Larry R Lockett Sr	Grants and Subsidies	44.00
LARRY R SHAW	Grants and Subsidies	392.00
Larry Rayburn McGowan Jr	Prof Services Third Party	1,507.71
Larry Robert Crowell	Grants and Subsidies	3,294.00
Larry S Dickey	Grants and Subsidies	2,044.00
Larry Self	Prof Services Third Party	4.70
Larry Swan	Grants and Subsidies	282.00
LARRY T JAMES	Grants and Subsidies	225.00
LARRY V JOHNSON	Grants and Subsidies	585.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
LARRY W BROWN	Grants and Subsidies	102.00
LARRY W CALDWELL	Grants and Subsidies	167.00
LARRY W CROSS	Grants and Subsidies	99.00
Larry W Fitts	Grants and Subsidies	961.00
Larry W Miller Pc	Prof Services Third Party	4,227.90
LARRY W MORRIS	Grants and Subsidies	147.00
LARRY W POTTER	Grants and Subsidies	713.00
LARRY W PRICE	Grants and Subsidies	152.00
LARRY W WILKINS	Grants and Subsidies	936.00
Larry W. Herring, Dds	Prof Services Third Party	202.00
Larry Walker Nursery	Maint. & Repairs	9,925.00
Larry Whaley	Grants and Subsidies	630.00
Larry Woodard	Grants and Subsidies	422.00
Larry Woody	Prof Services Third Party	216.75
Larsheika Hill	Grants and Subsidies	87.00
Laser 1, Inc	Data Processing	2,980.18
Laser Force Llc	Maint. & Repairs	206.66
Lashanda Bailey	Grants and Subsidies	93.00
Lashanda Denise Lewis	Grants and Subsidies	42.00
Lashauna Sloan	Grants and Subsidies	103.00
Lashawnda Sims	Grants and Subsidies	2.00
Lashelter Cason	Grants and Subsidies	5.00
Lashonda A Seals	Grants and Subsidies	145.00
Lashonda Fitts	Grants and Subsidies	156.00
LaShonda T Marshall	Grants and Subsidies	91.00
Lashunda Wimbush	Grants and Subsidies	2.00
Lasonia Robertson	Grants and Subsidies	153.00
Lasonya Pope	Grants and Subsidies	140.00
Last Train Llc	Grants and Subsidies	383.00
LASZLO L NAGY	Grants and Subsidies	1,763.00
Latacha Shante Jernagin	Grants and Subsidies	41.00
Latania Lampkin	Grants and Subsidies	78.00
LaTasha C King	Grants and Subsidies	149.00
Latasha D Shaw	Grants and Subsidies	372.00
Latasha Duncan	Grants and Subsidies	87.00
Latasha Rena Boyd-Hicks	Grants and Subsidies	138.00
Latasha Roberson	Grants and Subsidies	1,688.26
Latasha Y Nesbitt	Grants and Subsidies	44.00
Lataya N Clemons	Grants and Subsidies	336.60
Lateshia Weddington	Grants and Subsidies	80.00
Latham Devop Corp	Grants and Subsidies	600.00
Latino Memphis	Grants and Subsidies	38,502.00
Latisha Coren Sumpter	Grants and Subsidies	256.00
Latisha Lloyd Bryant	Prof Services Third Party	337.22
Latisha Slack	Grants and Subsidies	56.00
Latonia Arms	Grants and Subsidies	185.00
Latonia Theus	Grants and Subsidies	66.00
Latonia Trotter	Grants and Subsidies	26.00
Latonya McKnuckles	Grants and Subsidies	25.00
Latonya Williamson-Jelks	Grants and Subsidies	59.00
Latori D Stafford	Grants and Subsidies	112.00
Latorie Trice	Grants and Subsidies	61.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Latorrea L Forrest	Grants and Subsidies	90.00
Latoya Buggs	Grants and Subsidies	279.00
Latoya Burford	Grants and Subsidies	149.00
Latoya D Barham	Grants and Subsidies	41.00
Latoya L Patterson	Grants and Subsidies	138.00
Latoya Mccullough	Grants and Subsidies	178.00
Latoya Sharee Poindexter	Grants and Subsidies	37.00
Latrechia L Newby	Grants and Subsidies	51.00
Latricia Hines	Grants and Subsidies	88.00
Lauderdale Chamber Of Commerce Inc	Grants and Subsidies	509.06
Lauderdale County Circuit Court Clerk	Prof Services Third Party	4,370.54
Lauderdale County Clerk	Prof Services Third Party	22.00
Lauderdale County Clerk	Grants and Subsidies	738.00
Lauderdale County Clerk	State Shared Taxes	424.84
Lauderdale County Fair	Grants and Subsidies	674.25
Lauderdale County Government	Grants and Subsidies	6,520.84
Lauderdale County Government	Grants and Subsidies	14,367.21
Lauderdale County Juvenile Court	Prof Services Third Party	2,227.50
Lauderdale County Juvenile Court	Grants and Subsidies	6,036.31
Lauderdale County Landfill	Utilities and Fuel	1,223.35
Lauderdale County Sheriff Department	Utilities and Fuel	63.91
Lauderdale County Sheriff Department	Grants and Subsidies	16,242.06
Lauderdale County Trustee	Grants and Subsidies	3,791.00
Lauderdale County Trustee	State Shared Taxes	630,198.99
Lauderdale County Trustee	Grants and Subsidies	221,010.85
Lauderdale County Water System	Utilities and Fuel	10.00
Lauderdale County Water System	Utilities and Fuel	36.25
Lauderdale County Water System	Utilities and Fuel	10.00
Lauderdale County Water System	Utilities and Fuel	45.70
Lauderdale County Water System	Utilities and Fuel	10.00
Lauderdale Lumber & Hdwe	Supplies and Materials	1,256.83
Lauderdale Lumber & Hdwe	Supplies and Materials	165.37
Lauderdale Soil Conversation District	Grants and Subsidies	37,183.56
Laughlin Home Health Agency	Prof Services Third Party	60.00
Laughlin Medical Group General Surgery	Prof Services Third Party	831.36
Laughlin Memorial Hosp	Prof Services Third Party	80.00
Laughlin Memorial Hospital Inc	Prof Services Third Party	453.00
Laughlin Memorial Hospital Inc	Prof Services Third Party	1,893.66
Laundry Systems of Tennessee	Supplies and Materials	3,601.05
LAURA A BROYLES	Grants and Subsidies	147.00
Laura A Frost	Prof Services Third Party	1,773.89
LAURA A GARRETT	Grants and Subsidies	147.00
Laura B Lenoir	Rentals and Insurance	350.00
Laura B Lenoir	Rentals and Insurance	2,270.00
Laura E Fraley	Grants and Subsidies	237.60
LAURA E GLASS	Grants and Subsidies	1,422.93
LAURA E WARF	Grants and Subsidies	262.76
LAURA F PATRICK	Grants and Subsidies	184.00
Laura Faye Berry	Prof Services Third Party	515.00
Laura Goats	Grants and Subsidies	127.00
LAURA H FLEMING	Grants and Subsidies	223.00
LAURA L MAY	Grants and Subsidies	1,857.58

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
LAURA M BOYD	Grants and Subsidies	262.76
Laura M Walden	Grants and Subsidies	73.00
Laura Mathes	Refunds	2,470.19
Laura Mathes	Other Retirement	70.01
Laura Richards	Refunds	13,537.26
Laura Richards	Other Retirement	383.65
Laura S Williams	Prof Services Third Party	736.97
Laura Stewart Attorney	Prof Services Third Party	3,176.17
Laura Susan Turner	Prof Services Third Party	300.20
Laura Turner	Refunds	5,089.63
Laura Turner	Other Retirement	135.10
Laura V Pearson	Grants and Subsidies	571.00
Laura Vanlandingham	Grants and Subsidies	411.68
Laura Wood	Prof Services Third Party	1,784.00
Lauran Pasley Ward	Prof Services Third Party	522.00
LAUREEANN M RUEL	Grants and Subsidies	113.00
Laurel Goodrich, Ph.D.	Prof Services Third Party	700.00
Laurel L Eiler	Prof Services Third Party	151.80
Laurel Phillips	Grants and Subsidies	1,568.00
LAURELIE Y OLIN	Grants and Subsidies	117.00
Lauren Armstrong	Prof Services Third Party	1,807.25
Lauren Biloski Attorney at Law	Prof Services Third Party	2,607.00
Lauren Dymond	Refunds	4,726.07
Lauren Dymond	Other Retirement	133.94
LAURENCE WILLET	Grants and Subsidies	262.76
Laurence A Deveau	Grants and Subsidies	456.00
Lauretta Baldwin	Grants and Subsidies	11.00
Laurette Elizabeth Ricker	Grants and Subsidies	1,439.02
Lauri Wright	Refunds	16,907.79
Lauri Wright	Other Retirement	479.17
LAURICE ABRAHAM	Grants and Subsidies	265.37
Laurice E Smith Atty at Law	Prof Services Third Party	679.00
Laurie Creech	Prof Services Third Party	139.50
Laurie Jean May	Grants and Subsidies	1,240.00
LAURINE COLE	Grants and Subsidies	266.00
Lava E Bray	Grants and Subsidies	750.00
Laval Underground Surveys	Supplies and Materials	4,529.00
Lavan Youngblood	Grants and Subsidies	250.00
Lavena L Adams	Grants and Subsidies	58.00
LAVERN J BRANCH	Grants and Subsidies	262.76
LAVERN N LOWE	Grants and Subsidies	1,869.00
LAVERNE FINLEY	Grants and Subsidies	262.76
Laverne Hawkins	Grants and Subsidies	43.00
Laverne Mason King Atty	Prof Services Third Party	1,858.00
LAVITA C HILL	Grants and Subsidies	99.00
Lavon Duke	Grants and Subsidies	400.00
Lavonne Cole	Prof Services Third Party	431.51
LAVONNE S ODOM	Grants and Subsidies	161.00
Lavorn Moore	Prof Services Third Party	571.72
Law Firm of Nancy S Nelson	Prof Services Third Party	1,542.91
Law Journal Press	Prof Services Third Party	690.85
Law Office of Ada Johnson PLLC	Prof Services Third Party	2,021.38

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Law Office of Amanda L Rucker	Prof Services Third Party	76.00
Law Office of Andrea M Ayers	Prof Services Third Party	2,128.80
Law Office of Andrea M Ayers	Grants and Subsidies	2,211.50
Law Office of Bud Sharp	Prof Services Third Party	8,752.91
Law Office of Cheryl L Grizzard	Prof Services Third Party	700.00
Law Office of Cynthia M Norwood	Prof Services Third Party	1,140.00
Law Office of Dallas L Blair III	Prof Services Third Party	603.00
Law Office of Daniel Hellman	Prof Services Third Party	7,007.00
Law Office of Daniel J Cantwell	Prof Services Third Party	6,780.38
Law Office of Daniel Kidd	Prof Services Third Party	3,071.40
Law Office of Donice Butler	Prof Services Third Party	1,192.00
Law Office of Donna Wagner (The)	Prof Services Third Party	834.00
Law Office Of Donny M Young	Prof Services Third Party	2,203.00
Law Office of Doug Jones	Prof Services Third Party	717.00
Law Office of Edward D Hastings	Prof Services Third Party	7,314.19
Law Office Of Elizabeth Earl McDonald	Prof Services Third Party	1,253.00
Law Office of Eran E Julian	Prof Services Third Party	41.00
Law Office of Garth Segroves PC	Prof Services Third Party	786.00
Law Office Of Hawley And Marshall	Prof Services Third Party	752.73
Law Office Of Howard Upchurch	Grants and Subsidies	1,679.50
Law Office Of J M Dowdy	Prof Services Third Party	1,770.32
Law Office of J Russell Nixon	Prof Services Third Party	867.00
Law Office of James E Thomas	Prof Services Third Party	1,784.00
Law Office Of James Sanders Pa	Prof Services Third Party	1,388.00
Law Office of Janie Lindamood	Prof Services Third Party	3,551.06
Law Office of Jay A Perry	Prof Services Third Party	749.00
Law Office Of Jeffrey D Ridner	Prof Services Third Party	1,563.76
Law Office of Jeffrey L Stern	Prof Services Third Party	41,363.19
Law Office of Jennifer Lynn Chadwell LLC	Prof Services Third Party	52.00
Law Office Of Jerry J Fabus Jr	Prof Services Third Party	4,399.12
Law Office Of Jerry J Fabus Jr	Grants and Subsidies	1,244.50
Law Office of Jessee D Nelson	Prof Services Third Party	190.00
Law Office of John Hugie PLLC	Prof Services Third Party	116.00
Law Office of Jonathan Williams	Prof Services Third Party	317.00
Law Office of Joseph Viglione	Prof Services Third Party	1,846.34
Law Office of Joshua Weiss	Prof Services Third Party	1,905.00
Law Office of Juan T Williams PLLC	Prof Services Third Party	3,712.34
Law Office of Kasey A Culbreath PC	Prof Services Third Party	532.00
Law Office of Keith S Smartt	Prof Services Third Party	2,416.91
Law Office of Kevin Hodges	Prof Services Third Party	1,248.00
Law Office of Kimberly G Turner	Prof Services Third Party	1,405.00
Law Office of Kimberly Wright	Prof Services Third Party	3,428.88
Law Office of Lance R Chism	Prof Services Third Party	939.83
Law Office of Lee McDougal PC	Prof Services Third Party	305.14
Law Office of Lindsey V Brown	Prof Services Third Party	990.00
Law Office of Marcus D Simmons	Prof Services Third Party	2,673.72
Law Office of Marie Stacey	Prof Services Third Party	587.00
Law Office of Matthew P Stephens	Prof Services Third Party	980.00
Law Office of Michael K Smith	Prof Services Third Party	336.00
Law Office Of Michael May & Ra	Prof Services Third Party	480.73
Law Office of Michael Savage A	Prof Services Third Party	7,808.12
Law Office Of Mozella Ross	Prof Services Third Party	4,121.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Law Office of Nicole A Williamson	Prof Services Third Party	806.45
Law Office of Olana J Burgess	Prof Services Third Party	2,038.00
Law Office of Ronke Kehinde	Prof Services Third Party	2,703.00
Law Office of Sally A Goade	Prof Services Third Party	936.00
Law Office of Samuel Hudson	Prof Services Third Party	519.70
Law Office of Sharetta Smith	Prof Services Third Party	392.44
Law Office of Shon D Johnson	Prof Services Third Party	1,321.00
Law Office of Talmage M Woodall	Prof Services Third Party	2,179.00
Law Office of Thomas J Bailey	Prof Services Third Party	3,138.00
Law Office of W Tyler Weiss PC	Prof Services Third Party	1,680.00
Law Offices of Beth Farmer Belew	Prof Services Third Party	818.00
Law Offices of Brandon D Sizemore	Prof Services Third Party	2,663.07
Law Offices of Charles R Frazier	Prof Services Third Party	1,532.00
Law Offices Of Gary S Dawson	Prof Services Third Party	2,249.64
Law offices of James M Gulley	Prof Services Third Party	230.00
Law Offices of L Broner McCoy	Prof Services Third Party	368.00
Law Offices Of Lynn Perry	Grants and Subsidies	9,850.00
Law Offices of Samuel Jones	Prof Services Third Party	616.00
Law Offices of Stephen L Gilly	Prof Services Third Party	3,817.56
Law Offices of Tabitha Finch	Prof Services Third Party	750.00
Law Seminars International	Training	1,452.50
Law Signs, Llc	Highway Construction	11,685.92
Lawanda Peterson	Grants and Subsidies	120.00
Lawren B Lassiter Attorney at Law	Prof Services Third Party	498.00
LAWRENCE A WINEGAR	Grants and Subsidies	571.78
Lawrence Bunch	Grants and Subsidies	200.00
LAWRENCE C PUZON	Grants and Subsidies	191.00
Lawrence Cnty Solid Waste Services	Utilities and Fuel	40.00
Lawrence County Circuit Court Clerk	Prof Services Third Party	5,269.00
Lawrence County Circuit Court Clerk	Prof Services Third Party	1,199.00
Lawrence County Circuit Court Clerk	Prof Services Third Party	152.00
Lawrence County ECD Board	Grants and Subsidies	880.00
Lawrence County Government	Grants and Subsidies	26,986.98
Lawrence County SCD	Grants and Subsidies	1,000.00
Lawrence County Trustee	Grants and Subsidies	17,363.00
Lawrence County Trustee	Grants and Subsidies	5,569.00
Lawrence County Trustee	Grants and Subsidies	16,876.41
Lawrence County Trustee	Prof Services Third Party	200.00
Lawrence County Trustee	Grants and Subsidies	4,147,142.77
LAWRENCE D SADLER	Grants and Subsidies	1,120.00
LAWRENCE E CUE	Grants and Subsidies	1,117.00
LAWRENCE F WILMER	Grants and Subsidies	1,099.00
Lawrence Farmers Coop	Supplies and Materials	36.48
Lawrence Farmers Coop	Motor Vehicle Operation	108.94
Lawrence Glass Co	Motor Vehicle Operation	1,138.00
Lawrence Glass Co	Motor Vehicle Operation	134.50
Lawrence Goodine	Prof Services Third Party	5,368.13
Lawrence Johnson Realtors Inc	Grants and Subsidies	668.00
LAWRENCE M MITCHELL	Grants and Subsidies	1,045.25
LAWRENCE R SETZER	Grants and Subsidies	147.00
LAWRENCE T FINLEY	Grants and Subsidies	103.00
LAWRENCE V COOPER	Grants and Subsidies	122.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
LAWRENCE W PITTMAN	Grants and Subsidies	332.00
Lawrenceburg Scumf	Supplies and Materials	183.21
Lawrenceburg-Lawrence Co Airport Board	Grants and Subsidies	5,500.00
Lawson Collision Repair & Paint Ctr	Motor Vehicle Operation	6,984.22
Lawson Elec Co Inc	Maint. & Repairs	1,966.33
Lawson Elec Co Inc	Maint. & Repairs	71,991.24
Lawson Elec Co Inc	Maint. & Repairs	7,807.57
Lawson Elec Co Inc	Maint. & Repairs	4,365.00
Lawson Elec Co Inc	Maint. & Repairs	4,295.69
Lawson Products Inc	Inventory	1,820.53
Lawyers Building	Rentals and Insurance	491.00
Layer 3 Communications LLC	Data Processing	16,800.00
Layer 3 Communications LLC	Equipment	5,913.12
Layne Christensen Company	Supplies and Materials	1,640.00
Lays Market Inc	Supplies and Materials	1,559.44
Layte L Fann	Grants and Subsidies	441.00
Laz Parking GA LLC	Travel	107.96
Laz Parking GA LLC	Rentals and Insurance	530.00
Laz Parking GA LLC	Travel	160.00
Laz Parking GA LLC	Travel	104.00
Laz Parking GA LLC	Rentals and Insurance	5,270.00
Lazy Brook Farms Inc	Grants and Subsidies	10,000.00
LB International Consulting LLC	Prof Services Third Party	33,040.00
LBMC Technologies LLC	Data Processing	2,014.00
Lchc Child Care Svcs	Grants and Subsidies	9,266.34
LCR Reporting Services	Prof Services Third Party	3,180.86
LCR Reporting Services	Prof Services Third Party	716.00
Le Bonheur Center For Children & Parents	Grants and Subsidies	89,263.08
Le Bonheur Center For Children & Parents	Grants and Subsidies	7,061.80
Le Gourmet Connection	Inventory	138.60
Lead Academy	Grants and Subsidies	90,431.27
Lead Academy LLC	Grants and Subsidies	9,528.00
Leaders Credit Union	Data Processing	50.00
Leadership Directories Inc	Prof Services Third Party	575.00
Leadership Empowerment Ctr	Grants and Subsidies	12,127.21
Leaf Funding Inc	Rentals and Insurance	740.00
Leah Erin Begley	Prof Services Third Party	621.00
Leah J Roen, Attorney	Prof Services Third Party	4,257.67
Leah N Wickham	Refunds	5,227.73
Leah N Wickham	Other Retirement	148.16
Leah R Wilson	Prof Services Third Party	3,908.00
Leah Smith	Refunds	9,011.60
Leah Smith	Other Retirement	242.67
Lean Management LLC	Grants and Subsidies	302.00
Leander J Copeland II	Grants and Subsidies	1,499.16
LEANNE C PARSHALL	Grants and Subsidies	790.00
LEANNE M WELSH	Grants and Subsidies	63.00
Leaps And Bounds Learning Center	Grants and Subsidies	1,051.71
Learning Block Daycare Pr	Grants and Subsidies	26,177.18
Learning Block Nutrition Services	Grants and Subsidies	5,294.35
Lease Payment Center	Rentals and Insurance	130,000.00
Lease Payment Center	Motor Vehicle Operation	25,350.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
LEATHA G MOORE	Grants and Subsidies	265.37
LEATHA J AXLEY-HINDS	Grants and Subsidies	174.00
Lebanon & Wilson Co Chamber of Commerce	Prof Services Third Party	130.00
Lebanon Board Of Education	Grants and Subsidies	1,612,529.31
Lebanon Chemicals Inc	Supplies and Materials	37.16
Lebanon Chemicals Inc	Maint. & Repairs	137.20
Lebanon Chemicals Inc	Supplies and Materials	551.27
Lebanon Chemicals Inc	Maint. & Repairs	443.39
Lebanon Distributing Co Inc	Supplies and Materials	24.32
Lebanon Scumf	Maint. & Repairs	710.95
Lebanon Scumf	Supplies and Materials	198.87
Lebonheur Early Intervention &	Grants and Subsidies	9,576.06
Lec Properties	Rentals and Insurance	795.00
Leco Realty	Grants and Subsidies	718.00
Leconte Medical Center	Prof Services Third Party	58.07
LeConte Medical Center	Prof Services Third Party	131.96
LeConte Medical Center	Grants and Subsidies	21,500.00
LeConte Medical Center	Prof Services Third Party	1,160.00
Leconte Medical Center	Prof Services Third Party	40.00
Leconte Radiology PC	Prof Services Third Party	2,269.18
Leconte Surgical Associates	Prof Services Third Party	20.00
Leconte Womens Healthcare Assoc	Prof Services Third Party	125.65
Leconte Womens Healthcare Assoc	Prof Services Third Party	20.00
Lecrecia Woodland	Grants and Subsidies	135.00
LEE ANDERSON	Grants and Subsidies	173.00
LEE CISCO	Grants and Subsidies	908.00
Lee & Lee	Prof Services Third Party	1,227.00
Lee Ann Easley	Grants and Subsidies	844.13
Lee Company	Maint. & Repairs	2,766.00
Lee Company	Maint. & Repairs	4,567.10
Lee Company	Maint. & Repairs	5,216.38
Lee Company	Maint. & Repairs	703.25
Lee Company	Motor Vehicle Operation	175.94
Lee Company	Maint. & Repairs	166.50
Lee Company	Maint. & Repairs	31,633.78
Lee Company	Supplies and Materials	240.00
Lee Company	Maint. & Repairs	3,516.27
Lee Company	Maint. & Repairs	425.50
Lee Company	Maint. & Repairs	16,924.00
Lee Company	Maint. & Repairs	556.08
Lee Company	Maint. & Repairs	92,089.94
Lee Company	Maint. & Repairs	19,238.05
Lee Company	Supplies and Materials	1,166.34
Lee Company	Maint. & Repairs	23,660.00
Lee Company	Buildings	12,172.00
Lee Company	Prof Services Third Party	1,988.00
Lee County Behavioral Health	Grants and Subsidies	4,538.69
Lee County Behavioral Health	Grants and Subsidies	16,443.37
Lee County Behavioral Health	Prof Services Third Party	60.00
Lee County Behavioral Health	Prof Services Third Party	380.00
Lee County Behavioral Health	Grants and Subsidies	67,661.43
LEE E FITCHPATRICK	Grants and Subsidies	1,857.58

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Lee Edmison	Grants and Subsidies	250.00
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	9,202.00
Lee Hastings	Rentals and Insurance	2,350.00
Lee J Jackson	Grants and Subsidies	324.00
LEE J TESSIER	Grants and Subsidies	1,126.00
Lee Mcalister	Rentals and Insurance	2,100.00
Lee Mcalister	Rentals and Insurance	400.00
Lee O Nixon	Grants and Subsidies	525.00
Lee R Sparks Attorney at Law	Prof Services Third Party	693.00
Lee Smith Inc Ford Trucks	Motor Vehicle Operation	7,933.37
LEE T EMBREY	Grants and Subsidies	734.00
Lee University	Grants and Subsidies	8,250.00
Lee Vincent Wyatt	Grants and Subsidies	1,924.00
LEE W TAYLOR	Grants and Subsidies	1,094.45
LEETA F HICKS	Grants and Subsidies	125.00
LEFTY COLLINS	Grants and Subsidies	156.00
Legacy Development	Grants and Subsidies	1,043.00
Legacy Preparatory Academy	Grants and Subsidies	4,882.46
Legal Aid Of East Tennessee	Grants and Subsidies	231,779.30
Legal Aid Of East Tennessee	Prof Services Third Party	1,785.00
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	276,509.45
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	18,699.24
Legal Eagle Process Services Inc	Prof Services Third Party	355.00
Legal Language Services	Prof Services Third Party	5,190.00
Legal Research & Investigation	Prof Services Third Party	2,500.00
Legalink Inc	Prof Services Third Party	4,538.75
Legends Properties LLC	Rentals and Insurance	5,083.33
Lehman Roberts Co Inc	Supplies and Materials	1,088.40
Lehman Roberts Co Inc	Highway Construction	975,921.37
Leigh A Lamb	Grants and Subsidies	255.00
Leigh Ann Carter	Maint. & Repairs	310.00
Leigh Ann Sparks	Grants and Subsidies	315.00
Leigh Ann Wilson	Grants and Subsidies	475.00
Leigh Turnage	Grants and Subsidies	336.00
LEIGH V NUTTER	Grants and Subsidies	593.00
LEILA S MCGEE	Grants and Subsidies	145.73
Leisa Justus	Prof Services Third Party	329.82
Leisha D Benbaugh	Grants and Subsidies	455.00
Leisure Time Activities	Prof Services Third Party	1,787.50
Lekeschia Fisher	Grants and Subsidies	32.00
Lekisha D Terry	Grants and Subsidies	156.00
Lekrisha Braden	Grants and Subsidies	33.00
LELA F HALLMARK	Grants and Subsidies	80.00
LELA G GAW	Grants and Subsidies	175.00
LELA K SMITH	Grants and Subsidies	293.00
Lela Ogletree	Grants and Subsidies	188.00
LELAND R BELL	Grants and Subsidies	840.18
Leland Watts	Grants and Subsidies	540.00
LEMONNE W FREDIN	Grants and Subsidies	205.00
LEMORA O WORLES	Grants and Subsidies	262.76
Lemoyne Owen College	Grants and Subsidies	15,000.00
LENA B PETERS	Grants and Subsidies	134.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Lena Beal Cavness	Prof Services Third Party	2,166.52
Lena Buck	Prof Services Third Party	1,676.09
Lena Burton	Grants and Subsidies	136.00
LENA F GIFFIN	Grants and Subsidies	147.00
LENA J TOMS	Grants and Subsidies	147.00
LENA W BUERKLE	Grants and Subsidies	265.37
LENARD C PORTER	Grants and Subsidies	172.00
Lenard H Ross	Prof Services Third Party	100.00
Lending A Hand Recovery Center	Grants and Subsidies	6,435.00
LENELL N CONLEY	Grants and Subsidies	94.00
LENNIE B BALL	Grants and Subsidies	147.00
LENNIE M PHILLIPS	Grants and Subsidies	175.00
Lennon Haggard	Grants and Subsidies	425.00
Lenoir City Treasurer Recorder	Grants and Subsidies	933,152.36
Lenoir City Utilities Board	Loans for Funds 33 and 34	91,045.00
Lenoir City Utility Board	Utilities and Fuel	68.97
Lenoir City Utility Board	Utilities and Fuel	1,429.89
Lenoir City Utility Board	Utilities and Fuel	143.86
Lenoir City Utility Board	Utilities and Fuel	25.27
Lenoir City Utility Board	Utilities and Fuel	1,727.03
Lenoir City Utility Board	Utilities and Fuel	2,557.12
Lenoir City Utility Board	Utilities and Fuel	1,233.60
Lenoir City Utility Board	Highway Construction	23,747.00
LENORA G CLARK	Grants and Subsidies	191.00
Lenora Paramore	Prof Services Third Party	100.00
Lenore Garden Apartments	Grants and Subsidies	1,419.00
Lensgraf Clinic	Prof Services Third Party	80.00
Lenton Moore Jr	Grants and Subsidies	466.00
LEO CHAFFIN	Grants and Subsidies	156.00
LEO RICHARDSON	Grants and Subsidies	1,150.00
LEO WHITMORE	Grants and Subsidies	262.76
Leo D Cage	Grants and Subsidies	414.00
Leo Hendricks Jr	Grants and Subsidies	800.00
Leo Millan	Grants and Subsidies	2,825.00
LEO T REDFEARN JR	Grants and Subsidies	267.00
LEOLA J ISBY	Grants and Subsidies	262.76
LEOLA L JONES	Grants and Subsidies	148.00
Leon & Barbara Frasier	Grants and Subsidies	702.00
Leon And Carolyn Fulcher	Grants and Subsidies	191.00
Leon Medley Welding & Gen Repair	Motor Vehicle Operation	400.25
Leon Posey	Grants and Subsidies	197.00
LEONA K ROBERTS	Grants and Subsidies	162.00
LEONARD A GALLO	Grants and Subsidies	507.18
LEONARD C ROACH	Grants and Subsidies	266.00
LEONARD D GROVES	Grants and Subsidies	131.00
Leonard Dawson Jr	Grants and Subsidies	1,403.00
LEONARD E REDMON	Grants and Subsidies	101.00
LEONARD H CUPPLES	Grants and Subsidies	76.00
LEONARD J SHULTZ	Grants and Subsidies	147.00
Leonard Jamerson	Prof Services Third Party	4,062.00
Leonard Kershaw & Hensley LLP	Prof Services Third Party	184.00
Leonard Pogue	Training	37.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Leonard Rogers	Grants and Subsidies	706.00
LEONORE M ERVIN	Grants and Subsidies	262.76
Leovigildo Ocedos	Grants and Subsidies	595.00
LERONDA M MURPHY	Grants and Subsidies	203.28
LEROY BROWN	Grants and Subsidies	123.11
LEROY HOLLOWAY	Grants and Subsidies	262.76
LEROY JONES	Grants and Subsidies	262.76
LEROY SHORT	Grants and Subsidies	960.00
LEROY STRICKLAND	Grants and Subsidies	1,307.51
LEROY SUMLIN	Grants and Subsidies	262.76
Leroy Humphrey	Grants and Subsidies	430.00
Lesa McClure	Grants and Subsidies	193.00
Leslie Clark Ledbetter	Prof Services Third Party	1,182.00
Leslie E Douthat	Prof Services Third Party	4,127.03
Leslie E Eason Jr	Grants and Subsidies	436.00
Leslie F Chandler	Grants and Subsidies	401.00
Leslie Hairston	Grants and Subsidies	175.00
Leslie Hicks	Grants and Subsidies	29.00
Leslie Hunt	Prof Services Third Party	5,518.80
Leslie Hurley	Refunds	4,906.06
Leslie Hurley	Other Retirement	133.69
LESLIE J BAILEY	Grants and Subsidies	243.95
LESLIE K REEVES	Grants and Subsidies	919.00
LESLIE L NEWSOME	Grants and Subsidies	113.00
Leslie M Jeffress Atty	Prof Services Third Party	5,438.52
LESLIE R MARTIN	Grants and Subsidies	262.76
Leslie Taylor	Prof Services Third Party	1,841.50
Leslie Ware	Grants and Subsidies	84.00
LESLIERA D HARPER	Grants and Subsidies	1,869.00
LESSIE B JONES	Grants and Subsidies	262.76
LESSIE E LEE	Grants and Subsidies	38.29
Lester C McClain	Grants and Subsidies	674.00
Lester Duke	Grants and Subsidies	1,439.02
LESTER L BARNES	Grants and Subsidies	1,340.00
LESTER L MCMAHAN	Grants and Subsidies	156.00
Leta Spence	Refunds	1,589.23
Leta Spence	Other Retirement	27.70
Leticia LeeAnn Pruitt	Grants and Subsidies	149.16
LeTonia D Smith	Grants and Subsidies	98.00
LETTIE MYERS	Grants and Subsidies	131.00
Levetris Morgan	Grants and Subsidies	84.00
LEVIE H HOLLAND	Grants and Subsidies	1,378.00
Levonya T Kennedy	Grants and Subsidies	97.00
Levy Pin Oaks LLC	Rentals and Insurance	6,475.09
LEWIS HARRIS	Grants and Subsidies	262.76
Lewis & Ellis Inc	Prof Services Third Party	27,500.00
Lewis Ambulatory Care Center	Prof Services Third Party	20.00
Lewis Cass Beasley III	Grants and Subsidies	1,038.00
Lewis County Clerk	Grants and Subsidies	266.00
Lewis County Clerk	State Shared Taxes	478.00
Lewis County Clerk And Master	Prof Services Third Party	789.20
Lewis County Executive	Rentals and Insurance	4,823.72

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Lewis County Executive	Grants and Subsidies	2,148.19
Lewis County Farm Bureau	Rentals and Insurance	1,200.00
Lewis County Soil Conservation District	Grants and Subsidies	1,706.67
Lewis County Solid Waste Department	Utilities and Fuel	45.00
Lewis County Solid Waste Department	Utilities and Fuel	60.00
Lewis County Solid Waste Department	Utilities and Fuel	60.00
Lewis County Solid Waste Department	Utilities and Fuel	180.00
Lewis County Trustee	Grants and Subsidies	3,791.00
Lewis County Trustee	Grants and Subsidies	3,293.00
Lewis County Trustee	Grants and Subsidies	14,837.00
Lewis County Trustee	Grants and Subsidies	1,283,705.39
Lewis County Trustee	State Shared Taxes	393,680.63
LEWIS F CHISHOLM	Grants and Subsidies	1,091.00
Lewis Group Architects Inc PC (The)	Prof Services Third Party	34,434.39
Lewis Irons	Grants and Subsidies	433.00
Lewis King Krieg & Waldrop PC	Prof Services Third Party	1,240.00
Lewis Perrigo	Grants and Subsidies	172.00
Lewisburg Electric System	Utilities and Fuel	79.21
Lewisburg Electric System	Utilities and Fuel	300.15
Lewisburg Electric System	Utilities and Fuel	715.91
Lewisburg Gas Department	Utilities and Fuel	73.44
Lewisburg Gas Department	Utilities and Fuel	244.24
Lewisburg Gas Department	Utilities and Fuel	1,409.82
Lewisburg Industrial & Welding Inc	Motor Vehicle Operation	1,839.92
Lewisburg Rubber & Gasket LLC	Motor Vehicle Operation	86.15
Lewisburg Water And Wastewater	Utilities and Fuel	46.06
Lewisburg Water And Wastewater	Utilities and Fuel	27.08
Lewisburg Water And Wastewater	Grants and Subsidies	50,750.00
Lewisburg Water And Wastewater	Utilities and Fuel	41.34
Lewisburg Water and Wastewater	Utilities and Fuel	26.06
Lewisburg Water And Wastewater	Utilities and Fuel	42.07
LEWISTINE CRAWFORD	Grants and Subsidies	262.76
Lexington Associates II,LP	Grants and Subsidies	485.00
Lexington Bd Of Education	Grants and Subsidies	641,568.83
Lexington Elec System	Utilities and Fuel	8.43
Lexington Elec System	Utilities and Fuel	3,887.28
Lexington Electric System	Utilities and Fuel	2,399.06
Lexington Electric System	Utilities and Fuel	490.38
Lexington Electric System	Utilities and Fuel	6,810.43
Lexington Electric System	Utilities and Fuel	1,741.66
Lexington Electric System	Utilities and Fuel	669.92
Lexington Progress	Prof Services Third Party	132.00
Lexington Scumf	Maint. & Repairs	92.82
Lexington Scumf	Supplies and Materials	195.71
Lexington Tn Lp	Grants and Subsidies	361.00
Lexington Utilities	Utilities and Fuel	172.53
Lexington Utilities	Utilities and Fuel	4,505.00
Lexington Utilities	Utilities and Fuel	485.90
Lexington Water Dept	Utilities and Fuel	493.52
Lexington Water Dept	Utilities and Fuel	267.51
Lexis Nexis	Prof Services Third Party	2,486.00
Lexis Nexis	Prof Services Third Party	10,246.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Lexis Nexis	Data Processing	4,938.00
Lexis Nexis	Prof Services Third Party	2,881.48
Lexis Nexis	Prof Services Third Party	4,754.00
Lexis Nexis	Prof Services Third Party	188.00
Lexis Nexis	Prof Services Third Party	1,022.00
Lexis Nexis	Prof Services Third Party	828.00
Lexis Nexis	Prof Services Third Party	697.00
Lexis Nexis Matthew Bender	Prof Services Third Party	1,157.98
Lexis Nexis Matthew Bender	Prof Services Third Party	452.60
Lexis Nexis Matthew Bender	Prof Services Third Party	369.19
Lexis Nexis Matthew Bender	Supplies and Materials	15.19
Lexis Nexis Matthew Bender	Prof Services Third Party	90.08
Lexis Nexis Matthew Bender	Supplies and Materials	202.73
Lexis Nexis Matthew Bender	Supplies and Materials	519.31
Lexis Nexis Matthew Bender	Prof Services Third Party	3,906.00
Lexis Nexis Matthew Bender	Printing and Duplicating	22,575.00
Lexis Nexis Matthew Bender	Prof Services Third Party	1,978.60
Lexis Nexis Matthew Bender	Supplies and Materials	20.89
Lexis Nexis Matthew Bender	Prof Services Third Party	357.84
Lexis Nexis Matthew Bender	Prof Services Third Party	53.63
Lexis Nexis Matthew Bender	Prof Services Third Party	1,316.61
Lexis Nexis Matthew Bender	Communications	21.38
Lexis Nexis Matthew Bender	Prof Services Third Party	474.97
Lexis Nexis Matthew Bender	Supplies and Materials	32.25
Lexis Nexis Matthew Bender	Printing and Duplicating	43,995.00
Lexis Nexis Matthew Bender	Equipment	15.19
LexisNexis Risk Data Managemen	Prof Services Third Party	308.70
LexisNexis Risk Data Managemen	Prof Services Third Party	271.05
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	677.50
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	2,376.34
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	88.89
Lexitel Communications LLC	Communications	103.98
LF Holdings Inc	Grants and Subsidies	8,973.79
LHM Electrical Inspectors	Prof Services Third Party	3,157.75
LIBBY E LAVELLE	Grants and Subsidies	293.00
Libby Scott	Grants and Subsidies	69.78
Liberty Auto Glass	Motor Vehicle Operation	1,190.00
Liberty Bowl Festival Association, Inc	Prof Services Third Party	60,000.00
Liberty Collegiate Academy	Grants and Subsidies	18,858.97
Liberty Communications Inc	Supplies and Materials	307.00
Liberty Communications Inc	Supplies and Materials	1,295.00
Liberty Communications Inc	Supplies and Materials	762.00
Liberty Communications Inc	Supplies and Materials	49.00
Liberty Communications Inc	Prof Services Third Party	439.00
Liberty Communications Inc	Supplies and Materials	172.00
Liberty Communications Inc	Supplies and Materials	116.00
Liberty Communications Inc	Supplies and Materials	798.00
Liberty Communications Inc	Supplies and Materials	640.00
Liberty Communications Inc	Supplies and Materials	726.00
Liberty Communications Inc	Supplies and Materials	482.00
Liberty Communications Inc	Supplies and Materials	118.00
Liberty Communications Inc	Supplies and Materials	415.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Liberty Communications Inc	Supplies and Materials	1,625.00
Liberty Communications Inc	Supplies and Materials	1,086.00
Liberty Communications Inc	Supplies and Materials	4,989.00
Liberty Communications Inc	Supplies and Materials	6,200.00
Liberty Communications Inc	Supplies and Materials	4,852.00
Liberty Communications Inc	Supplies and Materials	135.00
Liberty Communications Inc	Supplies and Materials	18.00
Liberty Drug Store	Supplies and Materials	813.40
Liberty Management & Realty Co	Grants and Subsidies	496.00
Liberty Mutual Insurance Co	Prof Services Third Party	18,000.00
Liberty Square Inc	Rentals and Insurance	1,655.53
Liberty Square Inc	Rentals and Insurance	3,331.25
Liberty Tire Recycling LLC	Utilities and Fuel	1,540.44
Liberty Tire Recycling LLC	Rentals and Insurance	600.00
Liberty Tire Recycling LLC	Motor Vehicle Operation	816.75
Liddle Residential Properties LLC	Grants and Subsidies	3.00
LIESELOTTE DEAL	Grants and Subsidies	267.00
Life Care	Prof Services Third Party	20.00
Life Choices CPC of Dyersburg	Grants and Subsidies	9,561.54
Life Enhancement Services	Grants and Subsidies	3,042.00
Life Of Victory Internatl Christian Mini	Grants and Subsidies	5,940.00
Life Technologies	Maint. & Repairs	42,320.40
Life Technologies	Supplies and Materials	4,650.75
Life Technologies	Maint. & Repairs	5,476.47
Life Technologies	Supplies and Materials	59,084.14
Lifecare Family Services	Grants and Subsidies	16,265.64
Lifecare Family Services	Prof Services Third Party	125.00
Lifecare Family Services	Grants and Subsidies	2,700.00
Lifeguard Ambulance Svc Of Ten	Grants and Subsidies	960.00
Lifeguard Medical Solutions	Training	440.00
Lifeguard Medical Solutions	Supplies and Materials	400.00
Lifesigns-Nashville	Prof Services Third Party	2,145.00
Lifespan Health	Prof Services Third Party	350.60
Lifespan Health	Prof Services Third Party	20.00
Lifeway Christian Resoures	Rentals and Insurance	165,672.06
Light Bulb Depot 15, LLC	Supplies and Materials	71.28
Light Bulb Depot 7, Llc	Supplies and Materials	5.35
Lighthouse Electric Co Inc	Maint. & Repairs	510.00
Lighthouse Mission Ministries	Grants and Subsidies	3,000.00
Lighthouse Professional Services Inc	Grants and Subsidies	8,298.79
Lighthouse Property Management	Grants and Subsidies	1,188.00
Lil Angels Comm Daycare	Grants and Subsidies	899.85
Lil Britches Learning Center	Grants and Subsidies	3,279.27
Lil Punkin Childcare	Grants and Subsidies	1,388.29
Lil Tots Learning Ctr	Grants and Subsidies	1,101.03
Lila Kathleen Mitchell	Prof Services Third Party	686.88
LILA N ELDRIDGE	Grants and Subsidies	320.25
LILLARD C MARTIN	Grants and Subsidies	778.00
LILLIAN TODD	Grants and Subsidies	262.76
LILLIAN C TOLLIVER	Grants and Subsidies	300.39
LILLIAN D JACKSON	Grants and Subsidies	186.00
Lillian Irvin	Grants and Subsidies	67.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Lillian Perkey	Grants and Subsidies	18.00
LILLIAN R WIGGINS	Grants and Subsidies	99.00
Lillian Santiago	Grants and Subsidies	120.00
LILLIE F BOWMAN	Grants and Subsidies	141.00
Lillie Gause	Grants and Subsidies	283.00
LILLIE H KAHER	Grants and Subsidies	153.00
LILLIE J LARKEY	Grants and Subsidies	115.89
LILLIE M JOHNSON	Grants and Subsidies	147.00
LILLIE M MOORE	Grants and Subsidies	262.76
LILLIE M SAINE	Grants and Subsidies	95.00
Lilly Justice	Maint. & Repairs	1,430.00
LILLY M MARR	Grants and Subsidies	148.00
Limestone Fund LLC	Private Purpose Trust	310,000.00
Limestone Medical Center	Prof Services Third Party	40.00
Linbar Business Center Associates LLC	Rentals and Insurance	3,206.25
Lincoln County Board Of Public Utilities	Utilities and Fuel	23.99
Lincoln County Clerk	Grants and Subsidies	1,288.00
Lincoln County Clerk	State Shared Taxes	826.73
Lincoln County Clerk And Master	Prof Services Third Party	11.00
Lincoln County Clerk And Master	Prof Services Third Party	1,017.55
Lincoln County Executive	Grants and Subsidies	26,085.00
Lincoln County Executive	Grants and Subsidies	25,391.26
Lincoln County Executive	Grants and Subsidies	1,813.69
Lincoln County Fair	Grants and Subsidies	4,677.38
Lincoln County Finance Department	Grants and Subsidies	1,959.00
Lincoln County Literacy Council	Grants and Subsidies	11,157.09
Lincoln County Register Of Deeds	Prof Services Third Party	48.00
Lincoln County Register Of Deeds	Prof Services Third Party	36.00
Lincoln County Soil	Grants and Subsidies	1,793.96
Lincoln County Trustee	Grants and Subsidies	4,000.00
LINCOLN D SANDERS	Grants and Subsidies	151.00
Lincoln Glass Co Inc	Supplies and Materials	2,185.54
Lincoln Glass Co Inc	Supplies and Materials	196.16
Lincoln Medical Center	Prof Services Third Party	62.53
Lincoln Medical Center	Grants and Subsidies	21,429.12
Lincoln Medical Center	Prof Services Third Party	460.00
Lincoln Medical Center Orthopedic Clinic	Prof Services Third Party	20.00
Lincoln Memorial University	Grants and Subsidies	3,000.00
Lincoln Paving Llc	Supplies and Materials	2,574.11
Lincoln Rees Hodges	Prof Services Third Party	909.00
Lincoln Tree Med Clinic Of	Prof Services Third Party	20.00
LINDA DUNTON	Grants and Subsidies	270.00
LINDA HUSS	Grants and Subsidies	134.00
LINDA A BURRELL	Grants and Subsidies	140.00
Linda A Wren	Grants and Subsidies	1,560.30
Linda Adkisson	Grants and Subsidies	107.00
LINDA B CARTER	Grants and Subsidies	930.00
Linda B Dillon	Grants and Subsidies	450.00
LINDA B DOUGLAS	Grants and Subsidies	184.00
LINDA B DYKES	Grants and Subsidies	117.00
LINDA B SEALS	Grants and Subsidies	266.00
LINDA B SWIFT	Grants and Subsidies	262.76

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Linda Bafundo	Grants and Subsidies	314.00
Linda Banks	Grants and Subsidies	791.74
Linda Brewington	Maint. & Repairs	225.83
Linda Brown	Refunds	8,064.60
Linda Brown Realty Bh & G	Grants and Subsidies	1,094.00
Linda Burton	Grants and Subsidies	62.00
LINDA C ANDREWS	Grants and Subsidies	147.00
LINDA C CONATSER	Grants and Subsidies	125.00
LINDA C MCINTYRE	Grants and Subsidies	156.00
LINDA C THOMPSON	Grants and Subsidies	262.76
LINDA D CLOUSER	Grants and Subsidies	83.00
Linda D Cooper	Grants and Subsidies	57.00
LINDA D CRAIG	Grants and Subsidies	320.25
LINDA D HILTON	Grants and Subsidies	123.11
LINDA D SAMPLES	Grants and Subsidies	135.00
LINDA E DILLARD	Grants and Subsidies	320.25
LINDA E STARKWEATHER	Grants and Subsidies	147.00
LINDA F BISHOP	Grants and Subsidies	72.47
LINDA F CHAPMAN	Grants and Subsidies	1,869.00
LINDA F JACKSON	Grants and Subsidies	267.00
Linda Forrest	Grants and Subsidies	18.00
LINDA G CHRISTIAN	Grants and Subsidies	137.50
LINDA G CRAWFORD	Grants and Subsidies	86.00
LINDA G FLEMING	Grants and Subsidies	56.00
Linda G Larson	Prof Services Third Party	1,989.00
LINDA G LONG	Grants and Subsidies	174.00
LINDA G WILLIAMS	Grants and Subsidies	102.00
LINDA H BYERS	Grants and Subsidies	123.11
LINDA H MARTIN	Grants and Subsidies	138.75
LINDA H SHELTON	Grants and Subsidies	960.00
LINDA I HIBBLER	Grants and Subsidies	262.76
LINDA J COLTONDANA	Grants and Subsidies	262.76
LINDA J FISHER	Grants and Subsidies	1,050.00
LINDA J HAYKO	Grants and Subsidies	48.00
LINDA J PEDIGO	Grants and Subsidies	185.00
LINDA J SHACKELFORD	Grants and Subsidies	129.00
Linda Jew Mathis Atty	Prof Services Third Party	1,640.00
LINDA K COKER	Grants and Subsidies	237.00
LINDA K ECHOLS	Grants and Subsidies	262.76
LINDA K LOVE	Grants and Subsidies	773.00
LINDA K LUNA	Grants and Subsidies	174.00
Linda L Bostic	Refunds	1,646.19
Linda L Bostic	Other Retirement	42.61
LINDA L CLARK	Grants and Subsidies	147.00
LINDA L GUESS	Grants and Subsidies	300.39
LINDA L HICKS	Grants and Subsidies	147.00
Linda L Holmes	Prof Services Third Party	208.00
LINDA L JOHNSON	Grants and Subsidies	194.00
LINDA L MOORE	Grants and Subsidies	399.00
LINDA L ZENT	Grants and Subsidies	203.28
Linda Lassiter	Maint. & Repairs	88.00
Linda M Anderson Atty	Prof Services Third Party	1,230.39

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
LINDA M BEASON	Grants and Subsidies	320.25
LINDA M BURNS	Grants and Subsidies	185.00
LINDA M HENSLEY	Grants and Subsidies	137.00
Linda M Jernigan	Grants and Subsidies	86.24
LINDA M SIMPSON	Grants and Subsidies	233.00
LINDA M TAYLOR	Grants and Subsidies	195.35
Linda Marie Glaze	Grants and Subsidies	928.76
Linda Mask	Refunds	7,036.78
Linda Mask	Other Retirement	190.53
Linda May	Grants and Subsidies	566.26
Linda Nicklos	Prof Services Third Party	3,523.00
Linda O Kennard	Prof Services Third Party	625.00
Linda P Khumalo	Prof Services Third Party	1,055.00
LINDA P POLLARD	Grants and Subsidies	275.00
Linda Paulette Johnson	Grants and Subsidies	322.00
LINDA R MAGEE	Grants and Subsidies	178.00
Linda Roberts	Prof Services Third Party	3,111.73
LINDA S ANDERSON	Grants and Subsidies	199.35
LINDA S CLIFTON	Grants and Subsidies	178.00
LINDA S COOPER	Grants and Subsidies	207.00
Linda S Cox	Grants and Subsidies	115.00
LINDA S EVANS	Grants and Subsidies	137.00
LINDA S HEADRICK	Grants and Subsidies	205.00
LINDA S KOZENSKIE	Grants and Subsidies	137.00
LINDA S NEELY	Grants and Subsidies	126.00
LINDA S SEATON	Grants and Subsidies	102.00
LINDA S STEELE	Grants and Subsidies	128.00
LINDA S SUTHERLAND	Grants and Subsidies	175.00
LINDA S VOORHIES	Grants and Subsidies	267.00
Linda Sampley	Grants and Subsidies	388.00
Linda Vaughn	Grants and Subsidies	1,439.02
Linda Vaughn	Grants and Subsidies	1,439.02
LINDA W BUTLER	Grants and Subsidies	255.00
Linda W Green	Grants and Subsidies	326.12
Linda Warner	Rentals and Insurance	500.00
Linda Worley	Prof Services Third Party	220.68
Linde A Ellerby	Grants and Subsidies	471.00
LINDELL F JONES	Grants and Subsidies	1,383.00
Lindsay F Gore	Grants and Subsidies	101.00
Lindsay Michelle Burls	Grants and Subsidies	84.00
Lindsey Barnes	Prof Services Third Party	5,134.00
Lindsey Carpet Outlet	Supplies and Materials	4,720.00
Lindsey Skinner	Grants and Subsidies	339.00
Lindys Pumping Service	Utilities and Fuel	1,020.00
Line X of Nashville LLC	Motor Vehicle Operation	4,075.00
Link Automotive Service\Parts Inc.	Motor Vehicle Operation	2,990.84
Linkel Company	Highway Construction	33,196.23
Linnaea Gardens, Inc	Maint. & Repairs	65.00
Linnaea Gardens, Inc	Supplies and Materials	57.00
LINNIE A JARNIGAN	Grants and Subsidies	156.00
LINNIE B NELSON	Grants and Subsidies	99.00
LINZIE J CRAWFORD	Grants and Subsidies	156.00

VENDOR PAYMENTS
JANUARY 2013

Vendor Name	Description	Amount Paid
Lippincott Williams & Wilkins	Prof Services Third Party	2,200.00
Lippincott Williams & Wilkins	Prof Services Third Party	97.91
Lippincott Williams & Wilkins	Prof Services Third Party	2,200.00
Lipscomb Univ Accounting Svc	Grants and Subsidies	13,912.25
Lipscomb University	Grants and Subsidies	103,250.00
Liquid Engineering Corp.	Maint. & Repairs	2,100.00
Lisa A Bachman	Grants and Subsidies	1,000.00
LISA A DODSON	Grants and Subsidies	174.00
LISA A HAND	Grants and Subsidies	290.73
Lisa A Martin CPhI CCMA CNA	Prof Services Third Party	105.00
Lisa A White	Prof Services Third Party	3,100.59
Lisa A Witherspoon Atty at Law	Prof Services Third Party	890.00
Lisa B Brown	Grants and Subsidies	552.00
Lisa B Green	Grants and Subsidies	779.00
Lisa Baxter	Grants and Subsidies	120.00
Lisa Bellar	Grants and Subsidies	2,003.00
Lisa Butterworth	Grants and Subsidies	25.00
Lisa C Cothron	Prof Services Third Party	2,192.99
Lisa C Vaughn	Prof Services Third Party	378.58
Lisa Carr	Grants and Subsidies	121.00
Lisa Cook	Grants and Subsidies	70.00
Lisa Cooper	Grants and Subsidies	127.00
LISA D FUTRELL	Grants and Subsidies	186.88
Lisa E Cole	Grants and Subsidies	450.00
Lisa E Murphy	Grants and Subsidies	182.36
Lisa Fagg	Grants and Subsidies	102.00
Lisa Harris	Maint. & Repairs	108.00
Lisa Henderson	Grants and Subsidies	49.00
Lisa Huffstetler	Travel	457.47
Lisa J St Claire	Grants and Subsidies	167.00
Lisa Jones	Grants and Subsidies	959.00
Lisa K Cummins	Grants and Subsidies	558.00
Lisa K Henderson	Grants and Subsidies	844.13
LISA K SUMMERS	Grants and Subsidies	154.00
Lisa L Osborne	Grants and Subsidies	111.00
Lisa M Fiehweg	Prof Services Third Party	6,993.79
Lisa M Finch	Prof Services Third Party	189.00
Lisa M Laya MD	Prof Services Third Party	1,689.01
Lisa M Miller	Prof Services Third Party	1,207.44
Lisa M Nelms	Grants and Subsidies	844.13
Lisa M Piercey MD	Prof Services Third Party	870.00
Lisa Martin	Grants and Subsidies	127.00
Lisa Moss	Prof Services Third Party	87.00
Lisa Pettus	Grants and Subsidies	64.00
Lisa Renee Childress	Grants and Subsidies	50.00
Lisa Ross Birth & Womens Center Inc	Prof Services Third Party	2,059.70
Lisa Taylor	Grants and Subsidies	61.00
Lisa Turner	Refunds	863.17
Lisa Turner	Other Retirement	24.46
Lisa Weaver	Grants and Subsidies	64.00
Lisha Cotten	Rentals and Insurance	50.00
Lissette Albaladejo	Grants and Subsidies	140.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Litesys Inc/Intelicom Inc	Motor Vehicle Operation	996.52
Litho Craft Office Supplies	Supplies and Materials	111.60
Litho Craft Office Supplies	Supplies and Materials	35.85
Litika L Fayne	Grants and Subsidies	63.00
Little Hands Christian Child Care Ctr	Grants and Subsidies	2,529.53
Little House Enrichment	Grants and Subsidies	2,421.52
Little Kiddies Learning Ctr	Grants and Subsidies	3,713.47
Little Lamb Child Care Center	Grants and Subsidies	4,228.58
Little Lambs Child Care Center	Grants and Subsidies	4,091.03
Little Leaders Learning Center LLC	Grants and Subsidies	1,931.54
Little Learners Academy	Grants and Subsidies	2,304.67
Little Miss Mag Child Care Ctr	Grants and Subsidies	4,844.81
Little Peoples Academy Inc	Grants and Subsidies	1,084.84
Little Pow Wow Inc	Grants and Subsidies	3,328.31
Little Rascals	Grants and Subsidies	1,802.36
Little Saints Comprehensive Learning Ctr	Grants and Subsidies	2,442.46
Little Shepherd Child Care Inc	Grants and Subsidies	2,452.15
Little Stars	Grants and Subsidies	761.18
Little Tenn Valley Ed Coop	Prof Services Third Party	630.00
Little Tenn Valley Ed Coop	Grants and Subsidies	39,291.59
Littlejohn Engineering Assoc	Prof Services Third Party	56,000.00
LITTY B MOORE	Grants and Subsidies	262.76
Litwin & Litwin PLLC	Prof Services Third Party	440.00
Liver And Gastroenterology Center	Prof Services Third Party	40.00
Living For Life	Grants and Subsidies	378.00
Livingston Limestone Co	Supplies and Materials	37.26
Livingston Regional Hospital	Prof Services Third Party	784.94
Livingston Regional Hospital	Grants and Subsidies	22,500.00
Livingston Vet Clinic	Grants and Subsidies	1,730.00
LIZA C HORNE	Grants and Subsidies	174.00
LIZABETH H CAMPBELL	Grants and Subsidies	102.00
LIZZIE B FORD	Grants and Subsidies	262.76
LIZZIE O WILSON	Grants and Subsidies	262.76
LIZZIE S TILLMAN	Grants and Subsidies	174.52
LLOYD E MAY	Grants and Subsidies	147.00
Lloyd G Madden	Grants and Subsidies	382.00
Lloyd Hancock Md	Prof Services Third Party	20.00
Lloyd Locke	Grants and Subsidies	3,268.00
Local Government Data Processing Corp.	Data Processing	73,250.00
Lock Six Landing	Grants and Subsidies	573.00
Locked Down on the Outside	Grants and Subsidies	12,499.78
Lockert Law Firm PLLC	Utilities and Fuel	388.05
LocumTenens.com	Prof Services Third Party	25,840.00
LocumTenens.com	Prof Services Third Party	50,540.00
Lofthouse Enterprises	Prof Services Third Party	22,682.00
Loftis Farm	Grants and Subsidies	7,500.00
Loftis Steel & Aluminum	Supplies and Materials	11,224.00
Log Cabin Cafe	Prof Services Third Party	96.89
Logan Prater	Prof Services Third Party	191.92
LogicForce Consulting LLC	Prof Services Third Party	455.00
LogicForce Consulting LLC	Data Processing	250.00
Logicube Inc	Data Processing	15,579.30

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
LogisTech Inc	Prof Services Third Party	229.13
LOIS A LOUTHAN	Grants and Subsidies	138.75
LOIS A STONER	Grants and Subsidies	245.00
LOIS C UNDERHILL	Grants and Subsidies	128.00
LOIS F HUMAN	Grants and Subsidies	125.00
LOIS J FARWELL	Grants and Subsidies	142.00
LOIS J GARDNER	Grants and Subsidies	262.76
LOIS J REYNOLDS	Grants and Subsidies	129.00
LOIS J VESTAL	Grants and Subsidies	262.76
LOIS J WILLIAMS	Grants and Subsidies	262.76
LOIS L PURSIFUL	Grants and Subsidies	112.00
LOIS L RICHARDS	Grants and Subsidies	125.00
Lois Lewis	Grants and Subsidies	462.00
LOIS M WEST	Grants and Subsidies	155.00
LOIS R SERGENT	Grants and Subsidies	634.00
LOIS W BAILEY	Grants and Subsidies	262.76
Lojac Enterprises	Supplies and Materials	15,589.25
Lojac Enterprises Inc	Supplies and Materials	408.70
Lojac Enterprises Inc	Supplies and Materials	312.00
Lojac Enterprises Inc	Highway Construction	1,971,844.40
LOLA J STEPP	Grants and Subsidies	265.37
Lola Legette	Grants and Subsidies	85.00
LOLA M ESTEPP	Grants and Subsidies	123.11
LOLA M SMITH	Grants and Subsidies	147.00
LOLA M THOMAS	Grants and Subsidies	193.13
Lola Rogers	Grants and Subsidies	130.00
Lolita Bradley	Grants and Subsidies	134.00
Lona Renea Sansom	Grants and Subsidies	1,072.00
Lonas C Roberts	Prof Services Third Party	250.00
Londontown California Associates	Grants and Subsidies	691.00
Lonesource Inc	Supplies and Materials	73.98
Lonesource Inc	Supplies and Materials	171.33
Lonesource Inc	Supplies and Materials	805.71
Lonesource Inc	Data Processing	74.95
Lonesource Inc	Supplies and Materials	95.83
Lonesource Inc	Data Processing	329.20
Lonesource Inc	Supplies and Materials	944.81
Lonesource Inc	Data Processing	173.78
Long & Henry Partnership	Rentals and Insurance	12,833.34
Long Lewis Ford of the Shoals Inc	Motor Vehicle Operation	559.63
Lonnie A Pack	Grants and Subsidies	231.00
LONNIE C DISHNER	Grants and Subsidies	123.11
Lonnie Cobb Ford LLC	Motor Vehicle Operation	245.58
Lonnie E Maze III	Prof Services Third Party	8,501.00
LONNIE G MOON	Grants and Subsidies	104.38
Lonnie Hayes	Grants and Subsidies	1,688.26
Lonnie King	Grants and Subsidies	262.00
Lonnie Morrow	Grants and Subsidies	986.00
LONNIE R JACKSON	Grants and Subsidies	174.52
LONNIE R JONES	Grants and Subsidies	252.04
LONNIE S OWENS	Grants and Subsidies	365.55
LONNIE W MEREDITH	Grants and Subsidies	1,153.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
LONZO A STEPHENS	Grants and Subsidies	147.00
LONZO C PHILLIPS	Grants and Subsidies	231.00
Lookout Valley Nazarene Day Care	Grants and Subsidies	3,156.22
Loomis Fargo & Co.	Prof Services Third Party	3,150.00
Lora D Hale	Grants and Subsidies	800.00
Lora N Ellis	Grants and Subsidies	9.00
Lora Pippin	Grants and Subsidies	163.06
Lora Shirk	Grants and Subsidies	4,713.00
LORENE HILL	Grants and Subsidies	167.00
LORENE A MAYES	Grants and Subsidies	262.76
Lorene Johnson	Grants and Subsidies	5.00
LORENE M WILLIAMS	Grants and Subsidies	147.00
LORENE S DETERMAN	Grants and Subsidies	173.00
LORENZO R BUTTS	Grants and Subsidies	475.00
LORETTA GRAHAM	Grants and Subsidies	137.00
Loretta Coltharp-Morton	Prof Services Third Party	2,189.98
Loretta J Wallace	Grants and Subsidies	163.06
LORETTA L BONDS	Grants and Subsidies	307.56
LORETTA M COBB	Grants and Subsidies	174.00
Loretta Odeneal	Grants and Subsidies	312.00
Loretta Owens	Prof Services Third Party	1,000.00
Loretta Taylor	Grants and Subsidies	36.00
Loretta Williams	Grants and Subsidies	74.00
Loretto Telephone Co Inc	Communications	45.25
Loretto Telephone Co Inc	Communications	258.23
LORI A HALL	Grants and Subsidies	148.00
Lori A McAllister	Prof Services Third Party	4,008.00
LORI D LANE	Grants and Subsidies	525.00
LORI J BEAN	Grants and Subsidies	80.00
Lori M Beeson	Grants and Subsidies	7,500.00
Lori M Foley	Grants and Subsidies	60.00
Lori Montgomery	Grants and Subsidies	43.00
Lorissa Vaughn	Grants and Subsidies	136.00
LORNA M RICE	Grants and Subsidies	186.00
LORRAINE M RIVERA	Grants and Subsidies	110.00
Lorrie Miller	Prof Services Third Party	8,456.00
Lose & Associates, Inc	Loans for Funds 33 and 34	63,673.32
Lose & Associates, Inc	Prof Services Third Party	5,114.00
Lose & Associates, Inc	Prof Services Third Party	35,122.94
Lose & Associates, Inc	Prof Services Third Party	6,585.63
Lotasha Fayne	Grants and Subsidies	135.00
Lottie B Brown	Grants and Subsidies	33.00
LOTTIE M STOREY	Grants and Subsidies	1,644.00
LOTTIE M WATSON	Grants and Subsidies	262.76
LOU GIAFFO	Grants and Subsidies	267.00
LOU A THOMAS	Grants and Subsidies	262.76
LOU W HAYNES	Grants and Subsidies	24.00
Loudon Co Circuit Clerk	Prof Services Third Party	1,220.00
Loudon County	Rentals and Insurance	500.00
Loudon County	Grants and Subsidies	27,664.07
Loudon County	Grants and Subsidies	5,203.85
Loudon County Chamber Of Commerce	Prof Services Third Party	390.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Loudon County Chancery Court	Prof Services Third Party	289.65
Loudon County Clerk	Grants and Subsidies	3,986.00
Loudon County Clerk	State Shared Taxes	2,535.42
Loudon County Scd	Grants and Subsidies	210.00
Loudon County Trustee	Grants and Subsidies	6,629.00
Loudon County Trustee	Grants and Subsidies	2,077,825.58
Loudon Investors LP	Grants and Subsidies	1,374.00
Loudon Utilities	Utilities and Fuel	11.36
Loudon Utilities	Utilities and Fuel	15.94
Loudon Utilities	Utilities and Fuel	35.51
Loudonview Apartments	Grants and Subsidies	330.00
LOUIS CALLION	Grants and Subsidies	262.76
LOUIS MCNEIL	Grants and Subsidies	725.61
Louis And Deborah Burnett	Grants and Subsidies	575.00
LOUIS D DELOACH	Grants and Subsidies	245.00
Louis E Myers	Grants and Subsidies	515.00
LOUIS E ROYAL SR	Grants and Subsidies	300.39
LOUIS F TAPIA	Grants and Subsidies	919.00
Louis Fuson	Grants and Subsidies	1,409.00
LOUIS H ANDERSON	Grants and Subsidies	861.79
LOUIS J THOMAS	Grants and Subsidies	1,043.00
LOUIS J VOLK	Grants and Subsidies	1,030.00
Louis John Nemeth	Grants and Subsidies	3,498.00
Louis Smith	Grants and Subsidies	146.08
LOUIS T MILLER	Grants and Subsidies	293.00
Louis W Kee	Prof Services Third Party	50.00
Louis Wamp Architect & Associates Inc	Prof Services Third Party	2,158.91
LOUISA T MOORE	Grants and Subsidies	262.76
LOUISE AVANT	Grants and Subsidies	156.00
LOUISE BAILEY	Grants and Subsidies	262.76
LOUISE GELUNAS	Grants and Subsidies	144.00
Louise A Maben	Prof Services Third Party	267.86
LOUISE B MOORE	Grants and Subsidies	320.25
LOUISE B SEARCY	Grants and Subsidies	165.00
LOUISE D MILLER	Grants and Subsidies	262.76
Louise G Farrell	Grants and Subsidies	565.00
LOUISE G MEYER	Grants and Subsidies	162.00
LOUISE G TURRENTINE	Grants and Subsidies	101.00
Louise Harvard Brown Home	Grants and Subsidies	55.80
LOUISE L HOLLAND	Grants and Subsidies	123.11
Louise Learning Tree Daycare Ctr	Grants and Subsidies	3,181.32
LOUISE M EMMOTT	Grants and Subsidies	140.00
LOUISE M GUINN	Grants and Subsidies	128.00
LOUISE N VANSICKEL	Grants and Subsidies	262.76
LOUISE O KITTLE	Grants and Subsidies	264.31
LOUISE R COX	Grants and Subsidies	41.00
LOUISE W COWAN	Grants and Subsidies	129.00
Louvenia G Reeves	Grants and Subsidies	67.00
LOUVENIA R TINDELL	Grants and Subsidies	300.39
Love Child Care & Enrichment Ctr	Grants and Subsidies	15,056.42
Love Development Too C D C	Grants and Subsidies	1,977.57
Love Temple Community Outreach	Grants and Subsidies	1,500.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Lovelace Seed Inc	Supplies and Materials	4,117.95
Lovell Office Machines Inc	Rentals and Insurance	575.59
LOVIE D KILLEBREW	Grants and Subsidies	262.76
Lowell Bush Sr	Grants and Subsidies	2,340.00
LOWELL G RINGHAM	Grants and Subsidies	908.00
LOWELL H CABLE	Grants and Subsidies	460.00
Lowells Electrical Inspection Pc	Prof Services Third Party	7,278.55
Lowenstein House	Grants and Subsidies	7,311.30
Lower Clinch Watershed Council	Grants and Subsidies	41.52
Lowertown Printing Co	Supplies and Materials	9,585.19
Lowes	Supplies and Materials	351.63
Lowes	Supplies and Materials	53.04
Lowes	Supplies and Materials	1,303.41
Lowes	Prof Services Third Party	336.41
Lowes	Supplies and Materials	206.84
Lowes	Supplies and Materials	4.74
Lowes	Motor Vehicle Operation	35.15
Lowes	Supplies and Materials	842.37
Lowes	Supplies and Materials	1,993.25
Lowes	Supplies and Materials	1,239.50
Lowes	Supplies and Materials	500.64
Lowes	Maint. & Repairs	251.00
Lowes	Supplies and Materials	1,502.28
Lowes	Motor Vehicle Operation	715.11
Lowes Home Centers Inc	Supplies and Materials	1,275.52
Lowes Of Cookeville Inc	Supplies and Materials	1,330.41
Lowes Of Dickson #1675	Supplies and Materials	158.09
Lowes Of Dyersburg	Supplies and Materials	69.82
Lowes Of Dyersburg	Rentals and Insurance	109.20
Lowes Of Tullahoma	Supplies and Materials	519.91
Lowes Of West Nashville	Supplies and Materials	382.28
Lowrance Rowan LP	Grants and Subsidies	610.00
LOY J WINE	Grants and Subsidies	158.00
Loyal Featherstone	Grants and Subsidies	886.00
Loyal Featherstone	Grants and Subsidies	65.00
Loyce Ellia McGill	Grants and Subsidies	792.67
LOYD MCCORD	Grants and Subsidies	134.38
LOYD B PRUETT	Grants and Subsidies	968.00
Loyd King	Grants and Subsidies	228.00
Lpl Financial	Other Benefits	3,354.88
Lpl Financial	Refunds	3,354.88
Lpl Financial	Other Retirement	95.08
LPM Co	Grants and Subsidies	822.00
LR Kimball	Prof Services Third Party	961.16
LRP Publications	Prof Services Third Party	152.00
Luann Hendren	Rentals and Insurance	2,450.00
Lubin Property Management LLC	Grants and Subsidies	1,266.00
Lucas Law Firm	Prof Services Third Party	174.00
LUCIAN C HAYNES	Grants and Subsidies	137.00
LUCIE R KLEIN	Grants and Subsidies	175.00
LUCILE A HAMMOND	Grants and Subsidies	147.00
LUCILLE JOHNSON	Grants and Subsidies	262.76

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Lucille A Morris	Grants and Subsidies	719.00
LUCILLE D WILSON	Grants and Subsidies	265.37
Lucille Estes	Grants and Subsidies	25.00
Lucille Hurst	Grants and Subsidies	116.00
LUCILLE J PRICE	Grants and Subsidies	37.00
LUCILLE L WINTERS	Grants and Subsidies	157.00
LuCinda Pincince SPE LLC	Prof Services Third Party	2,060.00
Lucius J McLaughlin	Grants and Subsidies	292.00
Lucresha S Mullen	Grants and Subsidies	49.00
Luctrica Ann Lewis	Prof Services Third Party	2,187.50
Lucy Deiters	Grants and Subsidies	2,892.00
LUCY H MARICLE	Grants and Subsidies	134.00
Lucy Rayfield	Grants and Subsidies	844.13
Lucy S Dillman	Grants and Subsidies	844.13
LUE E BROOKS	Grants and Subsidies	265.37
LUE VEARNE MASON	Grants and Subsidies	362.76
LUEBIRDIA YOUNG	Grants and Subsidies	262.76
LUELLA M MONHOLLEN	Grants and Subsidies	300.39
Lui Heimansohn Inc	Motor Vehicle Operation	590.02
Luis Sanchez	Grants and Subsidies	1,900.00
LULA B CHANDLER	Grants and Subsidies	195.35
Lula Golden	Grants and Subsidies	2,158.53
LULA M COSTON	Grants and Subsidies	262.76
LULA M HADDON	Grants and Subsidies	141.95
Lula Mccathern	Grants and Subsidies	546.00
LULA P INCE	Grants and Subsidies	1,142.00
Lunchtime Catering	Supplies and Materials	205.79
Lunchtime Catering	Supplies and Materials	325.99
Lunchtime Catering	Supplies and Materials	679.45
Lupe Reagan	Prof Services Third Party	671.64
Luther Anderson PLLP	Prof Services Third Party	9,532.76
Luther DeShawn Grey	Grants and Subsidies	411.68
LUTHER H CROWLEY	Grants and Subsidies	110.00
Lutheran Learning DCC	Grants and Subsidies	1,185.14
Luther-Anderson PlIp	Prof Services Third Party	1,216.80
LYDA M GROVES	Grants and Subsidies	131.00
Lydia Hairston	Grants and Subsidies	197.00
LYDIA J POWERS	Grants and Subsidies	76.00
Lydle Willis Jones	Prof Services Third Party	3,199.49
Lyke Properties LLC	Grants and Subsidies	476.00
Lyle A Jones	Prof Services Third Party	1,497.00
Lynchburg Manor	Grants and Subsidies	1,622.00
Lynchburg Utility Department	Loans for Funds 33 and 34	103,640.00
LYNDA J CROSS	Grants and Subsidies	1,026.00
LYNDA J LEACH	Grants and Subsidies	91.00
LYNDA L BORUFF	Grants and Subsidies	188.00
LYNDA M LANGMAN	Grants and Subsidies	147.00
Lynda Primm	Grants and Subsidies	7.00
Lynda W Simmons	Prof Services Third Party	736.00
Lyndle C Bierman	Grants and Subsidies	679.00
Lynell Williams CBI PC	Prof Services Third Party	1,865.00
Lynette Goode	Grants and Subsidies	45.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Lynette Sloan	Supplies and Materials	135.90
LYNN MABE	Grants and Subsidies	185.47
LYNN A MCENTIRE	Grants and Subsidies	174.52
Lynn Dentons Wrecker Service	Motor Vehicle Operation	125.00
Lynn E Jarvis	Grants and Subsidies	3,500.00
LYNN F GRAY SR	Grants and Subsidies	1,394.00
LYNN M METZGER	Grants and Subsidies	73.00
Lynn McMahon	Grants and Subsidies	3,500.00
Lynn Miller	Land	2,800.00
Lynn Morgan	Grants and Subsidies	10,000.00
Lynn Omohundro	Grants and Subsidies	1,187.50
Lynn S Terrell	Prof Services Third Party	157.50
Lynn Sanford Construction Inc	Maint. & Repairs	4,863.00
Lynn Veirs	Prof Services Third Party	3,989.90
Lynn W Edde	Grants and Subsidies	3,397.00
Lynn Wesley Harrison	Grants and Subsidies	1,797.00
Lynn Wyatt	Grants and Subsidies	7,500.00
Lynne Ayers	Prof Services Third Party	36.66
Lynne Busby and Linda White Partner	Grants and Subsidies	168.00
Lynnette Hardaway	Grants and Subsidies	3.00
Lyons Den Lp	Grants and Subsidies	1,650.00
Lyron O Pinckney	Grants and Subsidies	298.00
Lytle Fox Therapy	Prof Services Third Party	968.30
M & B Products Inc	Inventory	51,297.89
M & C Forest Seeds LLC	Supplies and Materials	12,327.50
M & R Partners	Prof Services Third Party	1,339.54
M & S Marketing Inc	Supplies and Materials	2,207.66
M Ashraf Tahily	Grants and Subsidies	584.00
M Curtis Collins	Prof Services Third Party	5,271.88
M D Electrical Inspections	Prof Services Third Party	4,203.25
M David Perez	Prof Services Third Party	710.00
M Elizabeth Miller	Prof Services Third Party	1,340.00
M J Kellner Co Inc	Supplies and Materials	106.78
M J Kellner Co Inc	Supplies and Materials	48,649.45
M J Kellner Co Inc	Supplies and Materials	29,032.11
M J Kellner Co Inc	Supplies and Materials	27,039.59
M J Kellner Co Inc	Supplies and Materials	927.23
M J Kellner Co Inc	Supplies and Materials	42,416.21
M J Kellner Co Inc	Supplies and Materials	308.72
M J Kellner Co Inc	Supplies and Materials	34,539.48
M J Kellner Co Inc	Supplies and Materials	613.07
M J Kellner Co Inc	Supplies and Materials	2,278.05
M J Kellner Co Inc	Supplies and Materials	1,321.55
M J Kellner Co Inc	Supplies and Materials	37,209.03
M J Kellner Co Inc	Supplies and Materials	12,548.06
M J Kellner Co Inc	Supplies and Materials	50,418.89
M J Kellner Co Inc	Inventory	76,145.03
M Joel Wallace	Prof Services Third Party	207.00
M K T Rental	Rentals and Insurance	2,100.00
M L MOORE	Grants and Subsidies	262.76
M Lee Barrett	Grants and Subsidies	320.00
M Lee Smith Publishers div BLR	Prof Services Third Party	118.95

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
M Lee Smith Publishers div BLR	Supplies and Materials	639.80
M Lee Smith Publishers div BLR	Prof Services Third Party	118.95
M Lee Smith Publishers div BLR	Supplies and Materials	118.95
M Lee Smith Publishers div BLR	Prof Services Third Party	357.00
M Lee Smith Publishers div BLR	Supplies and Materials	869.90
M Lee Smith Publishers div BLR	Prof Services Third Party	2,200.00
M Lee Smith Publishers div BLR	Supplies and Materials	118.95
M Lee Smith Publishers div BLR	Prof Services Third Party	1,444.95
M Lee Smith Publishers div BLR	Supplies and Materials	589.95
M Lee Smith Publishers div BLR	Prof Services Third Party	367.00
M Lee Smith Publishers div BLR	Prof Services Third Party	329.95
M Palazola Produce	Supplies and Materials	6,829.00
M Palazola Produce	Supplies and Materials	3,991.20
M Palazola Produce	Supplies and Materials	8,569.50
M T Causley of Tennessee PLLC	Prof Services Third Party	1,145.00
M Wallace Coleman Jr	Prof Services Third Party	5,119.10
M Wallace Coleman Jr	Prof Services Third Party	540.00
MABEL C BEAZLEY	Grants and Subsidies	161.00
MABEL E GURNEY	Grants and Subsidies	156.00
MABEL L HICKEY	Grants and Subsidies	182.53
MABEL P ROBINSON	Grants and Subsidies	320.25
MABLE A EDWARDS	Grants and Subsidies	262.76
MABLE C HOWELL	Grants and Subsidies	262.76
MABLE I KNIGHT	Grants and Subsidies	127.00
MABLE L JORDAN	Grants and Subsidies	151.76
Mable Lewis	Other Benefits	5,111.73
Mable Lewis	Refunds	5,111.73
Mable Lewis	Other Retirement	132.71
MABLE R BAILEY	Grants and Subsidies	257.00
Mac Papers	Inventory	689.60
Macauthority/Computer Mktg Corp	Data Processing	15,386.16
Maccory A Franklin	Grants and Subsidies	19.00
Mach 5 Couriers Inc	Prof Services Third Party	358.00
Machine Tec Inc	Maint. & Repairs	25.00
MACIE L PEARSALL	Grants and Subsidies	788.05
Mack Andrews	Grants and Subsidies	1,235.00
Mack Coulter	Grants and Subsidies	526.00
Mack Of Nashville LLC	Motor Vehicle Operation	7,161.46
MacKenzi McGee	Grants and Subsidies	411.68
Mackies	Motor Vehicle Operation	368.00
MacMillan McGraw Hill	Supplies and Materials	3,068.62
Macon County	Rentals and Insurance	700.00
Macon County	Grants and Subsidies	17,686.10
Macon County	Grants and Subsidies	53,989.00
Macon County Circuit Court Clerk	Prof Services Third Party	4,510.50
Macon County Circuit Court Clerk	Prof Services Third Party	315.00
Macon County Clerk	Grants and Subsidies	942.00
Macon County Clerk	State Shared Taxes	442.13
Macon County Fair Association	Grants and Subsidies	1,376.62
Macon County Scd	Grants and Subsidies	2,495.65
Macon County Trustee	Grants and Subsidies	3,791.00
Macon County Trustee	Grants and Subsidies	4,312.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Macon County Trustee	Grants and Subsidies	2,268,135.35
Macon County Trustee	Grants and Subsidies	23,568.87
Macon County Trustee	State Shared Taxes	532,259.66
Macon Hardware & Supply Inc	Supplies and Materials	15.52
Macon Trousdale Farmers Coop	Supplies and Materials	47.24
Macy's at Green Hills	Supplies and Materials	3,265.46
MADCAT Inc	Grants and Subsidies	4,758.19
Madden Phillips Construction Inc	Highway Construction	380,134.89
MADD-TN	Grants and Subsidies	9,928.05
MADELINE UPCHURCH	Grants and Subsidies	134.38
MADELINE C LOCKHART	Grants and Subsidies	206.00
Madeline Hope Brent	Grants and Subsidies	72.00
Maderia Bolden	Grants and Subsidies	9.00
Madern Dairy Inc	Grants and Subsidies	2,922.00
MADGE E BILBREY	Grants and Subsidies	185.00
Madhu Sudhan Mudiam	Prof Services Third Party	6,160.00
Madison Academy & Linen Services	Maint. & Repairs	15,290.39
Madison Ave Pharmacy	Supplies and Materials	1,277.22
Madison Co Courthouse	Grants and Subsidies	41,400.00
Madison Co Sheriffs Dept	Grants and Subsidies	1,615.83
Madison County Casa Inc	Grants and Subsidies	1,229.01
Madison County Chancery Court	Prof Services Third Party	331.85
Madison County Circuit Court Clerk	Prof Services Third Party	23,353.92
Madison County Clerk	Grants and Subsidies	3,654.00
Madison County Clerk	State Shared Taxes	5,502.01
Madison County Development Llc	Utilities and Fuel	129.90
Madison County Juvenile Court	Prof Services Third Party	6,080.00
Madison County Juvenile Court Services	Grants and Subsidies	32,859.19
Madison County Probate	Prof Services Third Party	217.85
Madison County Scd	Grants and Subsidies	90.00
Madison County Trustee	Grants and Subsidies	2,559.75
Madison County Trustee	Grants and Subsidies	176,894.99
Madison County Trustee	Grants and Subsidies	10,593.94
MADISON F COOK	Grants and Subsidies	109.00
Madison Family Clinic	Prof Services Third Party	20.00
Madison Family Practice	Prof Services Third Party	40.00
Madison Family Walk In Clinic Llp	Prof Services Third Party	20.00
Madison Oaks Academy	Prof Services Third Party	39,325.00
Madison Place Apartments	Grants and Subsidies	929.00
Madison Place LLC	Grants and Subsidies	550.00
Madison Realty	Grants and Subsidies	1,187.00
Madison Trophy Shop	Supplies and Materials	64.65
Madison Trophy Shop	Supplies and Materials	368.35
Mae Clark	Grants and Subsidies	109.04
MAE E CURRY	Grants and Subsidies	266.00
MAE F EDWARDS	Grants and Subsidies	148.00
MAE F JONES	Grants and Subsidies	262.76
MAE M MONTGOMERY	Grants and Subsidies	131.00
MAE R BROWN	Grants and Subsidies	266.00
MAE S GANN	Grants and Subsidies	173.00
MAEBELLE BARNARD	Grants and Subsidies	138.75
Maffett Loftis Engineering LLC	Prof Services Third Party	12,769.03

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
MAGARET L BROYLES	Grants and Subsidies	147.00
Magazine Subscription Svc Agy	Prof Services Third Party	365.11
Magazine Subscription Svc Agy	Prof Services Third Party	291.27
Magazine Subscription Svc Agy	Prof Services Third Party	766.45
Magellan Behavioral Health	Administrative Fees	522,616.29
Magellan Health Services	Insurance Expenses	5,638.50
Magellan Health Services	Insurance Expenses	12,802.08
Magellan Health Services	Insurance Expenses	10,032.39
Magellan Health Services	Insurance Expenses	132,899.20
Magellan Health Services	Insurance Expenses	39,904.54
Magellan Health Services	Insurance Expenses	8,957.00
Magellan Health Services	Insurance Expenses	16,237.25
Magellan Health Services	Insurance Expenses	5,137.98
Magellan Health Services	Insurance Expenses	13.00
Magellan Health Services	Insurance Expenses	412,021.78
Magellan Health Services	Insurance Expenses	123,937.28
Magellan Health Services	Insurance Expenses	17,033.92
Magellan Health Services	Insurance Expenses	3,391.99
Magellan Health Services	Insurance Expenses	3,385.14
Magellan Health Services	Insurance Expenses	379.36
Magellan Health Services	Insurance Expenses	73,521.45
Magellan Health Services	Insurance Expenses	38,005.81
Magellan Health Services	Insurance Expenses	4,445.68
Magellan Health Services	Insurance Expenses	27,262.38
Magellan Health Services	Insurance Expenses	6,631.80
Magellan Health Services	Insurance Expenses	198.00
Magellan Health Services	Insurance Expenses	327,348.65
Magellan Health Services	Insurance Expenses	240,734.28
Magellan Health Services	Insurance Expenses	20,842.60
Magellan Health Services	Insurance Expenses	2,659.00
Magen N Ventress	Grants and Subsidies	9.00
Maggart Tire Co Llc	Motor Vehicle Operation	274.00
MAGGIE J FLIPPIN	Grants and Subsidies	185.63
MAGGIE L WALLS	Grants and Subsidies	262.76
Maghan Brown	Grants and Subsidies	41.00
Magic Kingdom Learning Academy	Grants and Subsidies	4,738.90
Magic Salt of Kentuckiana	Supplies and Materials	13,650.00
Magill, Crye & Cizek	Prof Services Third Party	5,601.02
Magna Visual Inc	Communications	8.19
Magna Visual Inc	Supplies and Materials	305.75
Magnolia Landing Apts	Grants and Subsidies	3,553.00
MAHBA	Prof Services Third Party	500.00
Mahfuzur Rahman Md	Prof Services Third Party	20.00
Mahmood A Siddiqui Md Pc	Prof Services Third Party	20.00
Mahogany Talley	Grants and Subsidies	184.00
MAI B BAIN	Grants and Subsidies	178.00
MAI E FETTEROLF	Grants and Subsidies	153.00
Maid 2 Clean	Maint. & Repairs	500.00
Mailers Choice Inc	Printing and Duplicating	1,243.79
Mailers Choice Inc	Communications	1,064.23
Mailers Choice Inc	Data Processing	700.51
MailFinance Inc	Communications	300.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
MailFinance Inc	Communications	23,054.70
Main Street Collierville	Grants and Subsidies	1,000.00
Main Street Place Inc	Rentals and Insurance	1,600.00
Main Street Place Inc	Rentals and Insurance	751.42
Mainstreet Cleveland	Grants and Subsidies	1,000.00
Mainstreet Greenville Inc	Grants and Subsidies	1,000.00
Maitland Electric PC	Prof Services Third Party	2,539.80
Major F Young	Grants and Subsidies	506.00
Makita M McClure	Grants and Subsidies	57.00
Makowsky & Ringel Inc	Grants and Subsidies	749.00
Makowsky Ringel Greenberg Llc	Grants and Subsidies	455.00
MALACHIE J RINGLIEB	Grants and Subsidies	769.00
MALCOLM G RUSSELL JR	Grants and Subsidies	1,465.00
Malena E. Perdomo, Rd	Prof Services Third Party	300.00
Malibu Apts	Grants and Subsidies	1,232.00
MALIHE NOEE	Grants and Subsidies	290.73
Malinda Lewis	Grants and Subsidies	170.00
Malinda R Jacox	Grants and Subsidies	911.00
Malisa Johnson	Grants and Subsidies	338.00
Mallard Cove Apartments	Grants and Subsidies	620.00
Mallory Jean Beecher	Maint. & Repairs	300.00
Mallory Nash	Grants and Subsidies	411.68
Malone Design Fabrication	Maint. & Repairs	88,352.37
Malone Wrecker	Motor Vehicle Operation	3,255.00
MALVIN L HENDRICKS	Grants and Subsidies	1,358.76
MALYNDA K DEZURN	Grants and Subsidies	236.00
MAMIE J WELCH	Grants and Subsidies	56.00
MAMIE J YARBROUGH	Grants and Subsidies	222.43
MAMIE K DALTON	Grants and Subsidies	1,231.13
MAMIE M MCCracken	Grants and Subsidies	203.28
Management Solutions Group Llc	Prof Services Third Party	2,026.50
Manasel Oskian	Grants and Subsidies	797.00
Manchester Associates 1, Llc	Grants and Subsidies	2,414.00
Manchester City Recorder	Grants and Subsidies	857,607.73
Manchester Water & Sewer	Utilities and Fuel	363.58
Manchester Water and Sewer Dep	Utilities and Fuel	2,143.39
Mandelynn Atkins	Grants and Subsidies	205.84
Mandli Communications Inc	Prof Services Third Party	321,880.62
Mandy H Smith	Grants and Subsidies	408.00
Mandy M Hancock	Prof Services Third Party	330.00
Manitowoc FSG Operations LLC	Grants and Subsidies	22,800.00
Manning Materials, Inc.	Supplies and Materials	152.00
Mannis Truck Repair Inc	Motor Vehicle Operation	1,213.19
MANUEL A GOUVEIA	Grants and Subsidies	455.00
Manuel Benjamin Russ	Prof Services Third Party	1,236.00
Manuel Young	Grants and Subsidies	209.00
Map Sales & Services	Supplies and Materials	60.50
MAP South Inc	Grants and Subsidies	11,517.60
Maple Burns	Grants and Subsidies	2,248.74
Maple Grove I Apts	Grants and Subsidies	2,085.00
Maple Grove II Apartments	Grants and Subsidies	1,099.00
Maple Heights Properties	Grants and Subsidies	515.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Maplestreet	Rentals and Insurance	5,700.00
Maplewood Apartments	Grants and Subsidies	536.00
Mara Moody	Grants and Subsidies	1,688.26
Marathon Management LLC	Grants and Subsidies	649.00
Marc Oppenhuizen	Grants and Subsidies	859.00
Marceida Lunsford	Grants and Subsidies	45.00
MARCELIA WILSON	Grants and Subsidies	104.38
MARCELLA TATE	Grants and Subsidies	137.00
MARCELLA A WILLIAMS	Grants and Subsidies	175.00
MARCELLA E HELTON	Grants and Subsidies	137.00
Marcella M Hardin	Grants and Subsidies	81.00
MARCELLE H BAKER	Grants and Subsidies	262.76
Marcelle Stockdale	Prof Services Third Party	50.00
Marcia G Melton	Prof Services Third Party	202.80
Marcia L Ronay	Grants and Subsidies	531.00
Marcia Scott	Grants and Subsidies	23.00
Marciano Prather	Grants and Subsidies	2.00
MARCINE EDDINS	Grants and Subsidies	262.76
Marcroms Pharmacy Pc	Prof Services Third Party	230.10
Marcus A Lyles	Grants and Subsidies	414.00
Marcus G Parks	Grants and Subsidies	302.00
Marcus Moore	Grants and Subsidies	772.00
Marcus Murdaugh	Prof Services Third Party	2,302.32
Marcus Noles	Prof Services Third Party	1,590.24
MARDELL E PATZ	Grants and Subsidies	134.00
Marelle Newman	Prof Services Third Party	111.28
Margaret A Bluntson	Grants and Subsidies	6,724.83
MARGARET FLEENOR	Grants and Subsidies	137.00
MARGARET HENDERSON	Grants and Subsidies	262.76
MARGARET A AGUILAR	Grants and Subsidies	393.00
MARGARET A CONNER	Grants and Subsidies	129.00
MARGARET A DEUGAW	Grants and Subsidies	267.00
MARGARET A GREEN	Grants and Subsidies	262.76
MARGARET A KENNY	Grants and Subsidies	90.00
MARGARET A MCKEE	Grants and Subsidies	101.00
MARGARET A NAGY	Grants and Subsidies	672.00
MARGARET A SPARKMAN	Grants and Subsidies	86.00
MARGARET A TIMBS	Grants and Subsidies	156.00
MARGARET A VINCENT	Grants and Subsidies	252.04
Margaret Allen Parker Atty	Prof Services Third Party	5,628.41
Margaret Anne Moody, William L. Morris,	Land	1,600.00
Margaret Brinkley	Grants and Subsidies	35.00
MARGARET E DINARDO	Grants and Subsidies	173.00
Margaret E Hobbs	Grants and Subsidies	60.00
Margaret E Smith	Grants and Subsidies	3.00
Margaret Grayson	Grants and Subsidies	274.00
Margaret Harville	Grants and Subsidies	400.00
MARGARET I WILLIAMS	Grants and Subsidies	147.00
Margaret Ingman	Grants and Subsidies	165.00
MARGARET J WARD	Grants and Subsidies	134.00
MARGARET L HEWGLEY	Grants and Subsidies	236.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
MARGARET L HUDSPATH	Grants and Subsidies	851.00
MARGARET L OLDHAM	Grants and Subsidies	173.00
MARGARET L WESTBROOK	Grants and Subsidies	202.50
Margaret Lindop	Grants and Subsidies	268.00
MARGARET M GREENE	Grants and Subsidies	262.76
Margaret M Hudson	Grants and Subsidies	9.00
Margaret Miller	Grants and Subsidies	384.00
Margaret Miller	Grants and Subsidies	57.00
MARGARET P WEST	Grants and Subsidies	262.76
MARGARET R HILL	Grants and Subsidies	182.00
MARGARET R RICHARD	Grants and Subsidies	161.00
MARGARET R SOMERVILLE	Grants and Subsidies	99.00
MARGARET R WHITEHEAD	Grants and Subsidies	134.00
Margaret Robbins MD	Prof Services Third Party	562.50
MARGARET S HUGHES	Grants and Subsidies	300.39
MARGARET S MCCLAIN	Grants and Subsidies	213.00
MARGARET S RIORDAN	Grants and Subsidies	148.00
Margaret San Miguel LCSW	Prof Services Third Party	11,240.00
Margaret Stockdale	Grants and Subsidies	84.00
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Margarete Rose	Prof Services Third Party	100.00
Margaretta Denise Green	Grants and Subsidies	816.00
MARGARETTE A HARRISON	Grants and Subsidies	76.00
Margarette P Havis	Grants and Subsidies	844.13
Margarita Hawkins	Grants and Subsidies	2,135.85
Margarita K Patrick	Prof Services Third Party	934.64
Margarita Lamothe Md	Prof Services Third Party	64.16
MARGER Y A BROWN WORTH	Grants and Subsidies	80.00
MARGIE A SMITH	Grants and Subsidies	162.00
MARGIE B FINCHUM	Grants and Subsidies	158.00
MARGIE B POSEY	Grants and Subsidies	264.31
Margie Boyland	Grants and Subsidies	791.74
MARGIE E PEOPLES	Grants and Subsidies	320.25
MARGIE F SHANKS	Grants and Subsidies	271.31
MARGIE L PERKINS	Grants and Subsidies	125.00
MARGIE L YEARGIN	Grants and Subsidies	233.00
MARGIE N CAMPBELL	Grants and Subsidies	123.11
MARGIE S ROBERTS	Grants and Subsidies	119.00
MARGIE W TRAVIS	Grants and Subsidies	880.00
MARGUERITE F CAMPBELL	Grants and Subsidies	307.56
MARGUERITE H GRANDSTAFF	Grants and Subsidies	161.00
Maria Bristol	Grants and Subsidies	825.00
Maria Dolly White	Prof Services Third Party	512.50
MARIA L MYERS	Grants and Subsidies	124.00
Maria M Johnson	Grants and Subsidies	100.00
Marian Dunn	Grants and Subsidies	273.00
MARIAN M PRICE	Grants and Subsidies	129.00
MARIAN Y LEWIS	Grants and Subsidies	103.00
Mariana Gallardo	Grants and Subsidies	123.00
Marianne Johnson	Grants and Subsidies	125.00
MARIE ANDERSON	Grants and Subsidies	99.00
MARIE MEDLIN	Grants and Subsidies	184.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
MARIE A BURRIS	Grants and Subsidies	1,084.67
MARIE B CHASTAIN	Grants and Subsidies	1,857.58
MARIE E GIBSON	Grants and Subsidies	147.00
Marie Elizabeth Bottomley	Prof Services Third Party	490.95
MARIE F GLOVER	Grants and Subsidies	129.00
Marie Glass	Grants and Subsidies	791.74
MARIE L JENKINS	Grants and Subsidies	113.00
Marie Laurent-Workman	Grants and Subsidies	511.00
MARIE M MOORE	Grants and Subsidies	137.00
Marie Padgett	Rentals and Insurance	810.00
Marie Rowland-Nichols	Grants and Subsidies	114.00
Marie Simon	Prof Services Third Party	50.00
MARIETTA ANDERSON	Grants and Subsidies	262.76
Marietta Housing Authority	Grants and Subsidies	1,042.68
MARIHELEN C BALLARD	Grants and Subsidies	129.00
Marilou Harrington	Grants and Subsidies	578.00
MARILYN A IVERSEN	Grants and Subsidies	94.00
MARILYN A RANALLI	Grants and Subsidies	41.00
MARILYN C LAWRENCE	Grants and Subsidies	102.00
MARILYN D JOHNSON	Grants and Subsidies	219.00
Marilyn E Wilborn	Grants and Subsidies	491.00
Marilyn F Brent	Grants and Subsidies	639.00
MARILYN K GOLDEN	Grants and Subsidies	320.25
MARILYN K TURNER	Grants and Subsidies	156.00
MARILYN K WHITE	Grants and Subsidies	112.00
MARILYN R HEROUT	Grants and Subsidies	147.00
MARILYN R SMITH	Grants and Subsidies	290.73
Marilyn S Webb	Prof Services Third Party	55.48
Marilynn Surret	Grants and Subsidies	750.00
Marin Dimitrov Md	Prof Services Third Party	20.00
MARION A MOORE	Grants and Subsidies	86.00
MARION A MYERS	Grants and Subsidies	236.00
MARION B BARRY	Grants and Subsidies	204.00
MARION B CLEAVES	Grants and Subsidies	262.76
Marion County Clerk	Grants and Subsidies	2,526.00
Marion County Clerk	State Shared Taxes	974.00
Marion County Newspapers Inc	Prof Services Third Party	606.24
Marion County Sheriff	Grants and Subsidies	13,200.00
Marion County Trustee	Grants and Subsidies	3,791.00
Marion County Trustee	Grants and Subsidies	10,827.00
Marion County Trustee	Grants and Subsidies	5,798.07
Marion County Trustee	Rentals and Insurance	460.00
Marion County Trustee	Grants and Subsidies	2,698.00
Marion County Trustee	Grants and Subsidies	69,264.00
Marion County Trustee	Grants and Subsidies	2,613,442.46
Marion County Trustee	State Shared Taxes	1,098,461.45
Marion County Trustee	Grants and Subsidies	3,492.59
Marion County Trustee	Grants and Subsidies	82,330.47
MARION E GRAHAM	Grants and Subsidies	137.00
MARION E JOHNSON	Grants and Subsidies	1,366.00
Marion Env Inc & Big Ridge Clnrs	Grants and Subsidies	357.00
Marion Farmers Cooperative	Motor Vehicle Operation	197.83

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
MARION G JOHNSON	Grants and Subsidies	174.52
Marion K Bryant	Supplies and Materials	43.64
MARION L HENDLEY	Grants and Subsidies	135.00
Marion Natural Gas Sys	Utilities and Fuel	71.38
Marion Natural Gas System	Utilities and Fuel	170.72
MARION P HANCOCK	Grants and Subsidies	178.00
Marion P Joiner	Grants and Subsidies	654.00
Marion Robinson	Grants and Subsidies	850.00
Marion Y Jefferson	Grants and Subsidies	44.00
Mariquita Wilkes	Grants and Subsidies	51.00
Marisol Aguirre	Prof Services Third Party	37.50
Marisol Santiago-Acosta	Grants and Subsidies	70.00
MARJORIE L DILWORTH	Grants and Subsidies	1,857.58
MARJORIE M LAWSON	Grants and Subsidies	300.39
Marjorie Phillips	Grants and Subsidies	697.00
MARJORIE R HALE	Grants and Subsidies	178.00
MARK A BROGAN	Grants and Subsidies	1,030.00
MARK A DARNELL	Grants and Subsidies	137.00
MARK A DAVIS	Grants and Subsidies	187.00
MARK A DUCKETT	Grants and Subsidies	162.00
MARK A DUNHAM	Grants and Subsidies	1,159.46
Mark A Kovach	Prof Services Third Party	11,647.00
Mark A Loftis	Prof Services Third Party	370.72
MARK A MEKETI	Grants and Subsidies	213.00
Mark A Mesler Pc	Prof Services Third Party	2,548.00
MARK A MILLER	Grants and Subsidies	962.50
Mark A Murdoch	Grants and Subsidies	633.00
Mark A Williams	Rentals and Insurance	1,500.00
Mark A Williams	Travel	81.82
Mark Abbotoy	Grants and Subsidies	775.00
Mark Allen Pedigo	Grants and Subsidies	106.00
Mark Anthony Williams	Grants and Subsidies	205.84
Mark Armstrong Md Pc	Prof Services Third Party	300.00
Mark C Odle	Prof Services Third Party	270.00
Mark C Taylor	Grants and Subsidies	408.00
MARK D COUTURIER	Grants and Subsidies	662.00
Mark D Duggin	Grants and Subsidies	794.00
MARK D HERR SR.	Grants and Subsidies	1,839.29
Mark Dye	Refunds	12,150.84
Mark Dye	Other Retirement	297.70
Mark Dyke	Grants and Subsidies	168.00
Mark E Anderson	Grants and Subsidies	3,228.00
Mark E Myers	Grants and Subsidies	3,500.00
Mark H Moffatt	Grants and Subsidies	1,371.00
Mark Hickman	Grants and Subsidies	217.14
Mark Hughes	Prof Services Third Party	280.00
Mark Hutton	Grants and Subsidies	750.00
Mark James Short	Grants and Subsidies	302.00
Mark Johnson	Prof Services Third Party	930.00
Mark Joseph Downton	Prof Services Third Party	802.64
MARK L ROSE	Grants and Subsidies	264.00
Mark McCulloch	Grants and Subsidies	310.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Mark Minsky	Training	25.00
Mark N Foster	Prof Services Third Party	3,314.77
MARK N HOOSIER	Grants and Subsidies	525.00
MARK P BAKER	Grants and Subsidies	575.00
Mark R Olson	Rentals and Insurance	4,000.00
MARK R SCOTT	Grants and Subsidies	992.00
Mark R Wood	Prof Services Third Party	2,521.00
Mark Read	Grants and Subsidies	3,280.00
Mark Russell	Grants and Subsidies	614.00
MARK S EVANS	Grants and Subsidies	182.00
MARK S HOLDEN	Grants and Subsidies	902.00
MARK S PRICE	Grants and Subsidies	148.00
Mark Sefsik	Grants and Subsidies	138.00
Mark Smith Farm	Grants and Subsidies	3,500.00
Mark Tribble	Prof Services Third Party	3,461.80
MARK V STEPHAN	Grants and Subsidies	472.00
MARK W LOCKWOOD	Grants and Subsidies	788.00
Mark Ward	Grants and Subsidies	385.00
Mark Young Appraisals	Prof Services Third Party	13,590.00
Markeita M Smith	Grants and Subsidies	152.00
Markely Runyon Gill Atty	Prof Services Third Party	353.70
Markeshia Cofer	Grants and Subsidies	8.00
Market Bag Co Inc	Supplies and Materials	32,041.05
Market Fresh Produce	Communications	2.00
Market Fresh Produce	Supplies and Materials	152.28
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investments	Rentals and Insurance	625.00
Markisha S Venson	Grants and Subsidies	18.00
Marko Rentals	Rentals and Insurance	3,320.83
Marks Group	Rentals and Insurance	11,970.00
Marks Plumbing Parts	Supplies and Materials	1,817.49
MARKUS D BREWER	Grants and Subsidies	123.00
MARLA J FIELDS	Grants and Subsidies	137.00
MARLENA F LIVESAY	Grants and Subsidies	115.89
MARLENE D PURCELL	Grants and Subsidies	102.00
Marlene R Kimball	Grants and Subsidies	204.00
Marlene Tachoir	Grants and Subsidies	928.52
Marlin Business Bank	Communications	792.10
Marlin Business Bank	Supplies and Materials	174.00
Marlin Newson	Grants and Subsidies	417.00
Marlon Malbrough	Grants and Subsidies	114.00
Marquise Lightford	Grants and Subsidies	25.00
Marquita Simpson	Grants and Subsidies	171.00
Marriott Business Services	Travel	2,224.53
Marriott Business Services	Prof Services Third Party	6,688.79
Marriott Business Services	Rentals and Insurance	11,926.30
Marriott Business Services	Travel	840.00
Marriott International	Travel	177.00
Marriott International	Prof Services Third Party	66,475.84
Marriott International	Rentals and Insurance	80,761.72
MARSELL GRIGGS	Grants and Subsidies	262.76
MARSELLA WICKS	Grants and Subsidies	262.76

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Marsh LP Gas Co Inc	Utilities and Fuel	2,462.93
Marsh LP Gas Co Inc	Utilities and Fuel	19,122.70
MARSHA SEVY-PEKOWSKI	Grants and Subsidies	258.00
Marsha Arnurius	Prof Services Third Party	828.10
MARSHA M BURGESS	Grants and Subsidies	156.00
Marsha McGee	Grants and Subsidies	154.00
Marsha Roach	Grants and Subsidies	460.00
MARSHALL WOODS	Grants and Subsidies	441.00
Marshall & Associates PLLC	Prof Services Third Party	121.00
Marshall & Swift/Boeckh Inc	Supplies and Materials	311.76
Marshall Carpenter	Prof Services Third Party	55.00
Marshall Cnty Chancery Ct Clerk & Master	Prof Services Third Party	1,739.00
Marshall County	Prof Services Third Party	24.00
Marshall County	Prof Services Third Party	12.00
Marshall County Board of Publi	Utilities and Fuel	1,767.90
Marshall County Clerk	Prof Services Third Party	200.00
Marshall County Clerk	Grants and Subsidies	1,134.00
Marshall County Clerk	State Shared Taxes	562.64
Marshall County Executive	Grants and Subsidies	3,052.75
Marshall County Juvenile Court	Prof Services Third Party	1,715.00
Marshall County Scd	Grants and Subsidies	2,071.93
Marshall County Tribune	Prof Services Third Party	49.00
Marshall County Tribune	Prof Services Third Party	105.00
Marshall County Trustee	Grants and Subsidies	3,791.00
Marshall County Trustee	Grants and Subsidies	6,843.00
Marshall County Trustee	Grants and Subsidies	1,866.00
Marshall County Trustee	Grants and Subsidies	213,009.00
Marshall County Trustee	Grants and Subsidies	72,289.32
Marshall County Trustee	Grants and Subsidies	2,811,085.38
Marshall County Trustee	Grants and Subsidies	19,176.56
Marshall County Trustee	State Shared Taxes	783,130.62
Marshall County Trustee	Grants and Subsidies	18,772.40
Marshall County Trustee	Grants and Subsidies	1,300.00
MARSHALL E PIERCE	Grants and Subsidies	791.00
Marshall Farmers Co Op	Supplies and Materials	5.99
Marshall Farmers Co Op	Motor Vehicle Operation	121.25
Marshall Farms	Grants and Subsidies	3,500.00
Marshall Griffith	Grants and Subsidies	3,500.00
MARSHALL K WILLIAMS	Grants and Subsidies	411.00
Marshall Medical Center	Prof Services Third Party	121.00
Marshall Mize Ford	Motor Vehicle Operation	609.60
MARSHALL T DAUGHERTY	Grants and Subsidies	112.00
Marshall Talkington	Grants and Subsidies	685.00
Marshall Walter Parris	Grants and Subsidies	2,870.00
MARSHALL N AUSTIN	Grants and Subsidies	262.76
MARSUM DAVIS	Grants and Subsidies	125.00
Mart Fendley	Prof Services Third Party	2,561.00
Marta Coronado	Prof Services Third Party	160.00
Marta G Harra	Prof Services Third Party	291.15
Marta G Harra	Prof Services Third Party	1,063.13
Marteshia Pittman	Grants and Subsidies	25.00
MARTHA A BRADLEY	Grants and Subsidies	147.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
MARTHA A DOUTHIT	Grants and Subsidies	156.00
Martha Ann Raines	Grants and Subsidies	1,563.64
MARTHA B SALTERS	Grants and Subsidies	123.11
MARTHA C DENNIS	Grants and Subsidies	113.00
Martha C Pearce	Prof Services Third Party	950.00
Martha Dunham	Grants and Subsidies	38.00
MARTHA E BASKIN	Grants and Subsidies	207.00
MARTHA E BERKLEY	Grants and Subsidies	153.39
MARTHA E HILBORN	Grants and Subsidies	139.00
MARTHA F FERGUSON	Grants and Subsidies	152.00
Martha G Hampton	Grants and Subsidies	225.00
MARTHA G HOLMES	Grants and Subsidies	320.25
MARTHA GLOVER	Grants and Subsidies	1,193.00
Martha Groves	Grants and Subsidies	844.13
MARTHA H WENNING	Grants and Subsidies	223.00
MARTHA J HUBBARD	Grants and Subsidies	125.00
MARTHA J KELLEY	Grants and Subsidies	185.00
MARTHA J LEWIS	Grants and Subsidies	60.00
MARTHA J WOODARD	Grants and Subsidies	262.76
Martha K Kelly	Prof Services Third Party	352.26
Martha L Cochran	Prof Services Third Party	4,562.00
MARTHA L CROSBY	Grants and Subsidies	257.00
MARTHA L ELLISON	Grants and Subsidies	174.52
MARTHA L JONES	Grants and Subsidies	106.00
MARTHA L KEETON	Grants and Subsidies	147.00
Martha L Lockwood	Prof Services Third Party	5,975.00
MARTHA L MOSLEY	Grants and Subsidies	173.00
MARTHA M BUMPAS	Grants and Subsidies	264.00
MARTHA M MOSLEY	Grants and Subsidies	191.00
MARTHA M PLANCK	Grants and Subsidies	1,869.00
MARTHA M RUTH	Grants and Subsidies	919.00
MARTHA O SERE	Grants and Subsidies	262.76
Martha OBryan Center Inc	Grants and Subsidies	20,383.61
Martha OBryan Center Inc	Grants and Subsidies	51,593.18
Martha OBryan Center Inc	Training	12,162.49
Martha OBryan Center Inc	Grants and Subsidies	10,178.04
MARTHA P BIGGS	Grants and Subsidies	129.00
MARTHA P ELLIS-HAYES	Grants and Subsidies	262.76
MARTHA R HOLMES	Grants and Subsidies	161.00
MARTHA R MINK	Grants and Subsidies	147.00
Martha Robertson	Grants and Subsidies	395.00
Martha S Fisher	Prof Services Third Party	115.00
MARTHA S GREEN	Grants and Subsidies	173.00
Martha S Wiler	Grants and Subsidies	397.00
MARTHA T WINSTEAD	Grants and Subsidies	102.00
MARTHA Y WHITFIELD	Grants and Subsidies	262.76
Marthas Learning Enrichment C	Grants and Subsidies	996.82
MARTIN B POYNOR	Grants and Subsidies	178.00
Martin Becerra	Grants and Subsidies	242.00
MARTIN C WILSON	Grants and Subsidies	270.00
Martin E Dunn Atty PLLC	Prof Services Third Party	1,389.00
Martin Farms	Grants and Subsidies	1,313.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Martin Housing Authority	Grants and Subsidies	8,806.73
Martin Housing Authority	Grants and Subsidies	9,743.62
Martin Housing Authority	Grants and Subsidies	577.98
MARTIN J LACKER	Grants and Subsidies	262.76
Martin James Laight	Grants and Subsidies	600.00
MARTIN K TAYLOR	Grants and Subsidies	404.00
MARTIN L GAMMON	Grants and Subsidies	112.00
Martin Medical Center	Prof Services Third Party	40.00
Martin Methodist College	Grants and Subsidies	10,050.00
Martin Motors	Motor Vehicle Operation	1,635.00
Martin Paving Company Inc	Supplies and Materials	86,628.29
Martin Tolley	Grants and Subsidies	3,500.00
MARTINA M BARNES	Grants and Subsidies	123.11
Martina Q Phillips	Grants and Subsidies	52.00
Martina Wiggins	Grants and Subsidies	130.00
Martins Inspection Services PC	Prof Services Third Party	2,590.00
Marty Dale Renner	Grants and Subsidies	1,467.00
Marty Dodson	Grants and Subsidies	3,137.00
Marty Gambel	Grants and Subsidies	925.00
MARTY M MICHAEL	Grants and Subsidies	861.79
Marty Martin	Grants and Subsidies	1,545.00
MARVA J BUTLER	Grants and Subsidies	262.76
MARVA L WILLIAMS	Grants and Subsidies	265.00
MARVEN L MCGEORGE	Grants and Subsidies	155.00
MARVIN DOUGLAS	Grants and Subsidies	112.00
MARVIN VINSON	Grants and Subsidies	265.37
MARVIN A DOWLEN	Grants and Subsidies	182.00
MARVIN A DURHAM	Grants and Subsidies	147.00
Marvin Cook	Grants and Subsidies	718.00
Marvin Covert Pitts	Grants and Subsidies	465.00
Marvin D Jordan	Grants and Subsidies	36.00
Marvin Littleton	Grants and Subsidies	327.00
MARVIN R FERRELL	Grants and Subsidies	780.00
Marvin Ray West Sr	Grants and Subsidies	3,715.04
Marvin Salerno	Grants and Subsidies	344.00
Marvins Family Restaurant	Supplies and Materials	84.73
Marvyn Enterprises, Inc	Prof Services Third Party	788.74
MARY DENT	Grants and Subsidies	209.00
MARY HAMON	Grants and Subsidies	157.00
MARY RICZKO	Grants and Subsidies	139.00
MARY A ABERNATHY	Grants and Subsidies	320.25
MARY A AMMEND	Grants and Subsidies	654.28
MARY A BARNES	Grants and Subsidies	174.52
MARY A BUTLER	Grants and Subsidies	213.74
MARY A DABBS	Grants and Subsidies	256.00
MARY A FREEMAN	Grants and Subsidies	178.00
MARY A GRAFTON	Grants and Subsidies	265.37
MARY A HARRIS	Grants and Subsidies	1,233.00
MARY A JACKSON	Grants and Subsidies	814.00
Mary A Jordan	Grants and Subsidies	193.44
MARY A LITTRELL	Grants and Subsidies	142.00
MARY A MULLINS	Grants and Subsidies	292.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
MARY A OSTLAND	Grants and Subsidies	1,257.00
MARY A REVEL	Grants and Subsidies	185.63
MARY A SEWELL	Grants and Subsidies	156.00
MARY A WELLINGTON	Grants and Subsidies	266.00
MARY A WILLIAMS	Grants and Subsidies	203.28
Mary Ann Blakley	Grants and Subsidies	719.51
Mary Ann Carter-Hodge	Grants and Subsidies	66.00
Mary Ann Roberts	Grants and Subsidies	1,266.00
Mary Ann Smithson	Maint. & Repairs	217.33
Mary Audrey Anderson	Grants and Subsidies	359.00
MARY B DAVIS	Grants and Subsidies	147.00
MARY B FOWLER	Grants and Subsidies	141.00
MARY B HOWARD	Grants and Subsidies	156.00
MARY B SHELDON	Grants and Subsidies	482.00
Mary B Tucker	Prof Services Third Party	1,723.08
Mary Beard	Prof Services Third Party	411.42
Mary Belle Hovinga	Grants and Subsidies	531.34
Mary Blair	Land	2,500.00
Mary Blalock	Grants and Subsidies	1,597.00
MARY C CARDEN	Grants and Subsidies	264.31
Mary C Gregory	Grants and Subsidies	256.00
MARY C HOGAN	Grants and Subsidies	252.00
Mary C Jowers Attorney at Law	Prof Services Third Party	875.00
MARY C MIMS	Grants and Subsidies	262.76
MARY C MORTON	Grants and Subsidies	129.00
Mary C Pirtle	Grants and Subsidies	844.13
MARY C SNOW	Grants and Subsidies	1,731.00
MARY C STALLARD	Grants and Subsidies	137.00
MARY C WILLIAMS	Grants and Subsidies	252.04
Mary Carruthers	Grants and Subsidies	800.00
Mary Christine Kirk	Prof Services Third Party	682.25
Mary Denson	Grants and Subsidies	740.00
Mary Donnet Johnson	Prof Services Third Party	167.32
Mary Dorais Graves	Grants and Subsidies	198.00
MARY E ALLEN	Grants and Subsidies	182.00
MARY E ATWELL	Grants and Subsidies	174.00
MARY E BARRETT	Grants and Subsidies	262.76
MARY E BENTLEY	Grants and Subsidies	1,299.00
MARY E BOHANAN	Grants and Subsidies	147.00
MARY E COMER	Grants and Subsidies	355.00
MARY E DENSON	Grants and Subsidies	185.00
MARY E EASON	Grants and Subsidies	501.76
MARY E GOFORTH	Grants and Subsidies	293.00
MARY E GREENE	Grants and Subsidies	158.00
MARY E HARTFORD	Grants and Subsidies	174.52
MARY E HAWTHORNE	Grants and Subsidies	320.25
MARY E HAYES	Grants and Subsidies	148.00
MARY E HOWELL	Grants and Subsidies	131.00
Mary E Jefferson	Grants and Subsidies	450.00
MARY E JEFFREY	Grants and Subsidies	262.76
MARY E JONES	Grants and Subsidies	134.38
MARY E LANCASTER	Grants and Subsidies	152.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
MARY E MCCONNELL	Grants and Subsidies	320.25
MARY E MILLER	Grants and Subsidies	204.00
MARY E OVERSTREET	Grants and Subsidies	161.00
MARY E SANDERS	Grants and Subsidies	223.00
MARY E STACY	Grants and Subsidies	142.00
MARY E SWINK	Grants and Subsidies	123.11
Mary E Tennyson	Prof Services Third Party	135.00
MARY E THOMAS	Grants and Subsidies	292.00
MARY E WATSON	Grants and Subsidies	293.00
Mary Earl Eison	Grants and Subsidies	357.00
Mary Estes	Grants and Subsidies	26.00
Mary Eugenia (Gina) Lewis	Prof Services Third Party	2,526.00
Mary Evars-Goan Atty	Prof Services Third Party	1,170.00
Mary Evelyn Rye	Grants and Subsidies	626.00
MARY F ATKINS	Grants and Subsidies	37.00
MARY F BURTON	Grants and Subsidies	257.00
MARY F FALLIS	Grants and Subsidies	129.00
MARY F GARST	Grants and Subsidies	529.19
MARY F GRIFFIN	Grants and Subsidies	262.76
MARY F LAMBERT	Grants and Subsidies	161.00
MARY F MCCALL	Grants and Subsidies	137.00
MARY F MOORE	Grants and Subsidies	113.00
MARY F WHITE	Grants and Subsidies	174.52
MARY F WILSON	Grants and Subsidies	174.52
Mary F. Moran	Refunds	4,397.85
Mary F. Moran	Other Retirement	114.75
MARY G BLANKENSHIP	Grants and Subsidies	184.00
MARY G DIERKING	Grants and Subsidies	201.00
MARY G GATLIN	Grants and Subsidies	126.00
Mary G Gregory	Grants and Subsidies	3,018.00
MARY G HANCOCK	Grants and Subsidies	264.31
MARY G MOSER	Grants and Subsidies	257.00
Mary Gooch	Prof Services Third Party	1,217.12
Mary Grigsbay	Grants and Subsidies	344.00
MARY H BURNETTE	Grants and Subsidies	113.00
MARY H ENGLAND	Grants and Subsidies	94.00
Mary H Jewell	Grants and Subsidies	472.00
MARY H PIKE	Grants and Subsidies	94.00
MARY H ROSS	Grants and Subsidies	266.00
MARY H SHAW	Grants and Subsidies	174.52
MARY J BELL	Grants and Subsidies	195.00
Mary J Clement	Prof Services Third Party	741.00
MARY J CORAM	Grants and Subsidies	153.39
MARY J ERVIN	Grants and Subsidies	262.76
MARY J HUGHES	Grants and Subsidies	168.00
Mary J Jones	Grants and Subsidies	9.00
MARY J MCGEE	Grants and Subsidies	123.11
MARY J MULLIS	Grants and Subsidies	117.00
MARY J NORTON	Grants and Subsidies	147.00
MARY J SAWYER	Grants and Subsidies	262.76
MARY J SMITH	Grants and Subsidies	416.00
MARY J WEAVER	Grants and Subsidies	204.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Mary Jo Hall	Grants and Subsidies	228.00
Mary K Beeler	Grants and Subsidies	28.00
MARY K BLOODWORTH	Grants and Subsidies	173.00
MARY K DAVIS	Grants and Subsidies	185.00
MARY K GILLILAND	Grants and Subsidies	292.00
MARY K JOHNSON	Grants and Subsidies	147.00
MARY K MEASE	Grants and Subsidies	147.00
MARY K MITCHELL	Grants and Subsidies	204.00
Mary K Muffler	Prof Services Third Party	99.00
MARY K RADER	Grants and Subsidies	161.00
Mary K Turner	Grants and Subsidies	637.67
Mary Katherine Longworth Attorney	Prof Services Third Party	265.00
Mary L Barker MS	Prof Services Third Party	900.00
MARY L BOLOGNA	Grants and Subsidies	137.50
MARY L CREIGHTON	Grants and Subsidies	2,241.71
Mary L Easley	Grants and Subsidies	749.58
MARY L FIELDS	Grants and Subsidies	257.00
MARY L GRAVITT	Grants and Subsidies	174.52
MARY L GREENE	Grants and Subsidies	320.25
Mary L Gregory	Grants and Subsidies	1,499.16
MARY L HALEY	Grants and Subsidies	219.00
MARY L HALLIBURTON	Grants and Subsidies	293.00
MARY L HAMBY	Grants and Subsidies	131.00
MARY L JACOBSEN	Grants and Subsidies	389.00
MARY L LASTER	Grants and Subsidies	134.00
MARY L LEAHMAN	Grants and Subsidies	262.76
MARY L LEANEAR	Grants and Subsidies	293.00
Mary L Love	Grants and Subsidies	450.00
MARY L MARTIN	Grants and Subsidies	203.28
MARY L PHILLIPS	Grants and Subsidies	236.00
MARY L SHIPP	Grants and Subsidies	262.76
MARY L TILLY	Grants and Subsidies	266.00
MARY L TUCKER	Grants and Subsidies	262.76
Mary L Tyler	Grants and Subsidies	379.00
MARY L UPCHURCH	Grants and Subsidies	125.00
Mary L Ward	Prof Services Third Party	7,432.14
MARY L WHITE	Grants and Subsidies	174.52
MARY L WOOD	Grants and Subsidies	174.00
MARY L ZANONE	Grants and Subsidies	219.00
MARY LEE L SIMPSON	Grants and Subsidies	276.00
Mary Lou Hicks	Grants and Subsidies	3,251.90
Mary Lynn Champion	Grants and Subsidies	1,045.00
Mary Lynn Mathis Atty	Prof Services Third Party	1,134.00
MARY M ALLISON	Grants and Subsidies	67.00
MARY M BARSON	Grants and Subsidies	174.00
MARY M EPPERSON	Grants and Subsidies	247.07
MARY M HAMPTON	Grants and Subsidies	147.00
MARY M HAYES	Grants and Subsidies	267.00
MARY M HODGE	Grants and Subsidies	262.76
MARY M HOLLEY	Grants and Subsidies	173.00
MARY M THOMPSON	Grants and Subsidies	137.00
Mary M. Stewart	Grants and Subsidies	1,168.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Mary Margaret Collier	Travel	124.75
Mary Margaret McGinnis Attorney at Law	Prof Services Third Party	750.00
Mary McClain	Grants and Subsidies	967.00
MARY N HINTON	Grants and Subsidies	127.00
MARY N HUDSON	Grants and Subsidies	135.00
MARY N WESTMORELAND	Grants and Subsidies	1,221.63
MARY N YOUNG	Grants and Subsidies	191.00
Mary N. Tubbs	Maint. & Repairs	325.00
Mary Normand	Grants and Subsidies	319.00
MARY O KING	Grants and Subsidies	290.73
MARY P GOFF	Grants and Subsidies	161.00
MARY P MARTIN	Grants and Subsidies	58.00
Mary Phillips	Prof Services Third Party	1,000.00
Mary Poindexter	Grants and Subsidies	669.00
MARY R BROWN	Grants and Subsidies	156.00
MARY R BRYANT	Grants and Subsidies	158.00
MARY R JONES	Grants and Subsidies	171.00
Mary R Matheny	Grants and Subsidies	415.00
MARY R MCMILLAN	Grants and Subsidies	147.00
MARY R PATRICK	Grants and Subsidies	53.00
MARY S BUTLER	Grants and Subsidies	247.07
Mary S Gardner	Grants and Subsidies	821.81
Mary Semple	Grants and Subsidies	330.00
Mary Sue Harris	Grants and Subsidies	332.00
Mary Sue Norfleet	Grants and Subsidies	346.00
Mary Sullivan Moore Attorney at Law	Prof Services Third Party	4,396.52
MARY T HAMMONTREE	Grants and Subsidies	262.76
MARY T WALTON	Grants and Subsidies	147.00
Mary Tate	Grants and Subsidies	84.00
Mary Taylor	Rentals and Insurance	60.00
Mary Thomas	Grants and Subsidies	1.00
MARY W ROBINSON	Grants and Subsidies	292.00
Mary Watson	Refunds	4,338.86
Mary Watson	Other Retirement	114.99
Mary Weldon	Refunds	18,524.18
Mary Weldon	Other Retirement	508.29
Mary Wickersham	Grants and Subsidies	525.00
Maryland Dept Of Health & Mental Hygiene	Prof Services Third Party	24.00
Maryland Dept Of Health & Mental Hygiene	Prof Services Third Party	24.00
Marys Cleaning Service	Maint. & Repairs	650.00
MARYSE M JOUDRY	Grants and Subsidies	1,438.00
Maryville College	Grants and Subsidies	58,078.66
Maryville College	Grants and Subsidies	10,300.00
Maryville College	Grants and Subsidies	1,000.00
Maryville Orthopaedic Clinic	Prof Services Third Party	20.00
Maryville Scumf	Maint. & Repairs	22.50
Mas Llc	Prof Services Third Party	87.50
MASIE F TIPTON	Grants and Subsidies	16.00
Mason Ice	Supplies and Materials	288.75
Mason Police Dept	Grants and Subsidies	564.63
Massachusetts Dept of Rev Child Support	Payments to Unemploy Claimants	2,128.00
Massey Farms	Grants and Subsidies	2,893.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Master Blaster Pressure Cleaning Co.	Maint. & Repairs	250.00
Master Repair Svc	Supplies and Materials	777.23
Masters Company, Inc	Supplies and Materials	259.91
Maternal/Fetal Group	Prof Services Third Party	20.00
Mathis Battery Co Inc	Motor Vehicle Operation	618.00
Mathis Enterprises	Rentals and Insurance	7,295.79
Mathis Office Supply	Supplies and Materials	432.25
Matrix Health	Prof Services Third Party	15,157.09
Matt Burnett	Grants and Subsidies	1,831.00
Matt E Miller Attorney at Law	Prof Services Third Party	4,583.32
Mattern & Craig Inc	Prof Services Third Party	191,063.61
Matthew 25 40 Inc	Grants and Subsidies	15,748.15
Matthew B Dinwiddie	Grants and Subsidies	15,000.00
Matthew Beard	Grants and Subsidies	411.68
Matthew Bender & Co Inc	Prof Services Third Party	838.62
Matthew Bender & Co Inc	Supplies and Materials	426.83
Matthew Bender & Co Inc	Supplies and Materials	162.94
Matthew Bender & Co Inc	Supplies and Materials	4,458.61
Matthew Bender & Co Inc	Supplies and Materials	2,846.49
Matthew Bender & Co Inc	Prof Services Third Party	4,056.16
Matthew Bender & Co Inc	Data Processing	4,490.00
Matthew Bender & Co Inc	Supplies and Materials	1,140.00
Matthew Bender & Co Inc	Prof Services Third Party	38.44
Matthew Bender & Co Inc	Supplies and Materials	2,371.07
Matthew Bender & Co Inc	Prof Services Third Party	468.50
Matthew Bender & Co Inc	Prof Services Third Party	110.78
Matthew Bender & Co Inc	Supplies and Materials	151.16
Matthew Bender & Co Inc	Prof Services Third Party	5,035.76
Matthew Bender & Co Inc	Prof Services Third Party	218.98
Matthew Bender & Co Inc	Supplies and Materials	862.71
Matthew Bender & Co Inc	Prof Services Third Party	15.19
Matthew Bender & Co Inc	Prof Services Third Party	3,349.32
Matthew Bender & Co Inc	Supplies and Materials	1,089.46
Matthew Bender & Co Inc	Prof Services Third Party	38.44
Matthew Bender & Co Inc	Prof Services Third Party	109.78
Matthew Brent Tuttle	Grants and Subsidies	7,500.00
Matthew Charles Gulotta Atty	Prof Services Third Party	1,541.59
Matthew Dean Damesworth	Grants and Subsidies	3,500.00
Matthew Douglas Ball	Grants and Subsidies	3,051.00
Matthew Duggin	Prof Services Third Party	910.00
Matthew Edwards Attorney at Law	Prof Services Third Party	2,861.00
Matthew Evans	Prof Services Third Party	10,577.11
Matthew K McClung	Prof Services Third Party	214.63
Matthew M Maddox Atty	Prof Services Third Party	1,676.50
Matthew Sexton	Grants and Subsidies	1,504.00
Matthew T Tuck	Prof Services Third Party	4,836.00
Matthew W Johnson	Grants and Subsidies	1,597.00
Matthew W. Kelley	Refunds	8,692.02
Matthew W. Kelley	Other Retirement	246.34
Matthew Walker Health Center	Grants and Subsidies	4,877.78
Matthew Walker Health Center	Prof Services Third Party	70.00
Matthew Walker Health Center	Prof Services Third Party	20.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Matthews Rhea & Armour	Prof Services Third Party	4,137.00
MATTIE B PATE	Grants and Subsidies	266.00
Mattie E Pearson	Grants and Subsidies	374.00
MATTIE I BLADE	Grants and Subsidies	292.00
MATTIE L MILAM	Grants and Subsidies	262.76
MATTIE L NICHOLSON	Grants and Subsidies	267.00
MATTIE M KELSEY	Grants and Subsidies	203.28
MATTIE M SMITH	Grants and Subsidies	222.00
MATTIE M WADE	Grants and Subsidies	187.00
MATTIE P CHALMERS	Grants and Subsidies	262.76
MATTIE P RAINBOLT	Grants and Subsidies	906.00
MATTIE R HOWERY	Grants and Subsidies	262.76
Mattox Auto Parts	Motor Vehicle Operation	106.80
MAUDE G PARVIN	Grants and Subsidies	128.00
MAUDINE S PARKER	Grants and Subsidies	167.00
MAUREEN REYNOLDS	Grants and Subsidies	896.00
Maureen Villalobos	Prof Services Third Party	7,905.00
Mauri Childers	Refunds	4,823.77
Mauri Childers	Other Retirement	126.31
MAURICE A JOHNSON	Grants and Subsidies	1,869.00
Maurice A Lierman	Grants and Subsidies	333.00
MAURICE E MICHAUD	Grants and Subsidies	392.00
Maurice H Ford	Refunds	21,451.77
Maurice H Ford	Other Retirement	599.11
Maurice Holland Pc	Prof Services Third Party	1,754.40
Maurice Jackson	Grants and Subsidies	844.13
Maurice Rolland	Grants and Subsidies	216.00
Maurice Tilley	Grants and Subsidies	900.00
MAURINE I COKER	Grants and Subsidies	126.00
Maury City Sale Barn LLC	Grants and Subsidies	208.00
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	11,961.13
Maury County	Prof Services Third Party	2,163.00
Maury County Clerk	Grants and Subsidies	3,468.00
Maury County Clerk	State Shared Taxes	3,558.44
Maury County Clerk And Master	Prof Services Third Party	754.90
Maury County Hospital-Out Patient	Prof Services Third Party	1,954.58
Maury County Register Of Deeds	Prof Services Third Party	108.00
Maury County Register Of Deeds	Prof Services Third Party	36.00
Maury County Register Of Deeds	Prof Services Third Party	36.00
Maury County Scd	Grants and Subsidies	420.00
Maury County Solid Waste	Utilities and Fuel	220.28
Maury Regional Medical Ctr	Prof Services Third Party	700.00
MAVIS M WALKER	Grants and Subsidies	147.00
Max E Huff	Prof Services Third Party	4,880.15
MAX R KNISLEY	Grants and Subsidies	147.00
Max R Russell	Grants and Subsidies	290.00
Maxie Davis	Grants and Subsidies	2,504.00
MAXIE JO J PHILLIPS	Grants and Subsidies	147.00
Maxie Milliken	Grants and Subsidies	520.00
Maximum Success	Prof Services Third Party	10,625.00
Maximus Human Services Inc	Prof Services Third Party	369,669.59
MAXINE PATTERSON	Grants and Subsidies	174.52

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
MAXINE B COUSIN	Grants and Subsidies	320.25
Maxine Griffith	Grants and Subsidies	1,939.00
MAXINE L BROWN	Grants and Subsidies	253.63
MAXINE M WALKER	Grants and Subsidies	262.76
MAXINE R WILSON	Grants and Subsidies	262.76
Maxwell Roofing & Sheet Metal Inc	Maint. & Repairs	170.13
Maxwells Big Star Inc	Supplies and Materials	273.88
Maxxguard Incorporated	Prof Services Third Party	68.50
Maxxguard Incorporated	Maint. & Repairs	3,400.70
MAY A DILL	Grants and Subsidies	191.00
MAY A HAAS	Grants and Subsidies	1,215.00
May Medical Group Pc	Prof Services Third Party	20.00
May Rose Place Apts	Grants and Subsidies	3,540.00
Mayberry Properties	Grants and Subsidies	305.00
MAYE A WEAVER	Grants and Subsidies	293.00
Maye Martin	Grants and Subsidies	131.00
Mayes Farms	Grants and Subsidies	2,698.00
Mayfield Dairy Farms Inc	Inventory	2,482.07
Mayfield Dairy Farms Inc	Supplies and Materials	1,337.76
Mayfield Dairy Farms Inc	Supplies and Materials	4,033.61
Mayfield Dairy Farms Inc	Supplies and Materials	1,476.01
Mayford Manning	Grants and Subsidies	3,500.00
Maymead Inc	Highway Construction	56,239.21
Maymead Materials Inc	Supplies and Materials	2,260.05
Maymead Materials Inc	Supplies and Materials	656.63
MAYNARD JR. WOODS	Grants and Subsidies	68.00
Maynard Select	Maint. & Repairs	107,269.30
Maynard Select	Maint. & Repairs	3,228.47
Maynard Select	Maint. & Repairs	5,500.00
Maynard Select	Maint. & Repairs	2,763.15
Maynard Select	Maint. & Repairs	18,541.14
Maynard Select	Supplies and Materials	20.14
Maynard Select	Buildings	391.09
Maynard Select	Maint. & Repairs	975.91
Maynard Select	Maint. & Repairs	5,303.84
Maynard Select	Maint. & Repairs	1,358.29
Maynard Select	Maint. & Repairs	10,222.71
Maynard Select	Supplies and Materials	2,110.25
Maynard Select	Maint. & Repairs	20,822.30
Maynard Select LLC	Maint. & Repairs	11,373.33
Maynardville Utility District	Utilities and Fuel	89.30
Maynardville Utility District	Utilities and Fuel	27.20
Maynardville Utility District	Utilities and Fuel	98.40
MBM Business Solution	Rentals and Insurance	47.91
Mc Kenzie Medical Center	Prof Services Third Party	1,097.41
Mc Kenzie Medical Center	Prof Services Third Party	320.00
Mc Minnville Fire Extinguisher	Maint. & Repairs	599.00
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	31.57
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	19.80
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	44.77
Mc Minnville-Warren County	Prof Services Third Party	175.00
MC Outreach Learning Center Inc	Grants and Subsidies	6,081.76

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
McAfee & McAfee PLLC	Prof Services Third Party	5,124.00
McAsphalt LLC	Supplies and Materials	16,481.17
McCarter Catron & East PLLC	Prof Services Third Party	611.00
McCarter Catron & East PLLC	Grants and Subsidies	1,181.50
McCartney Produce	Inventory	2,942.65
McCartney Produce	Inventory	2,531.20
McCartney Produce	Supplies and Materials	1,807.76
McCartney Produce	Supplies and Materials	2,961.86
McCartney Produce	Supplies and Materials	4,037.16
McCartney Produce	Supplies and Materials	2,165.38
McCauley Aviation Inc	Rentals and Insurance	250.00
Mcclains Pest Control Inc	Maint. & Repairs	125.00
Mccollum Bottled Water	Supplies and Materials	201.74
Mccollum Bottled Water	Maint. & Repairs	246.00
Mccollum Water Conditioni	Maint. & Repairs	1,740.30
McCommon Reporting	Prof Services Third Party	160.75
McCoy & McCoy Attys at Law	Prof Services Third Party	1,876.00
Mccoy & Mccoy Inc	Prof Services Third Party	1,472.00
Mccoy & Mccoy Inc	Prof Services Third Party	50.00
Mccoy Services Pc	Prof Services Third Party	4,663.95
McCoys	Motor Vehicle Operation	8.49
Mcdonald Locksmith Supply Inc	Prof Services Third Party	5.50
Mcdonald Locksmith Supply Inc	Supplies and Materials	198.36
Mcdonald Locksmith Supply Inc	Supplies and Materials	2,320.00
Mcdonald Locksmith Supply Inc	Supplies and Materials	149.79
Mcdonald Locksmith Supply Inc	Supplies and Materials	744.00
McDowell Center for Children	Prof Services Third Party	77,490.00
Mcewen Dairy Queen	Supplies and Materials	349.03
Mcewen Ltd	Grants and Subsidies	18,774.00
Mcfarlin Huitt Panvini, Inc	Prof Services Third Party	17,887.03
Mcgahey Associates, Architects	Prof Services Third Party	3,334.08
McGee Family Ltd Partnership	Grants and Subsidies	233.00
McGee General Surgery Clinic	Prof Services Third Party	358.26
Mcgee Properties	Grants and Subsidies	3,320.00
Mcgehee Nicholson Burke Architects Pc	Prof Services Third Party	123,514.14
McGinley Lawn & Garden	Supplies and Materials	233.89
Mcgraw Hill Construction	Prof Services Third Party	3,433.50
Mcgregor & Holleman	Rentals and Insurance	4,500.00
Mcguigan & Associates Llc	Prof Services Third Party	2,784.00
Mcguires Lawn Service	Maint. & Repairs	500.00
Mcguires Lawn Service	Maint. & Repairs	65.00
MCI	Communications	38.44
McInturff & McInturff PLLC	Prof Services Third Party	2,154.00
McKee Foods Corp	Inventory	1,422.40
McKee Foods Corp	Inventory	1,940.00
McKenzie Auto Parts Inc	Motor Vehicle Operation	661.86
Mckenzie Board Of Education	Grants and Subsidies	819,168.87
McKenzie Feed & Grain Inc	Motor Vehicle Operation	1,045.08
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
Mckenzie Regional Hospital	Prof Services Third Party	320.00
McKenzie Water Commission	Utilities and Fuel	41.74
McKenzie Water Commission	Utilities and Fuel	322.92

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
McKenzie Water Commission	Maint. & Repairs	3.00
McKenzie Water Commission	Utilities and Fuel	865.69
McKesson Medical Surgical	Communications	1.75
McKinnon Construction Co LLC	Highway Construction	145,479.03
MCLE Committee	Training	100.00
McLerran Properties LLC	Grants and Subsidies	585.00
Mcm Electronics	Supplies and Materials	201.64
Mcmaster Carr Supply Co	Supplies and Materials	1,529.58
Mcmaster Carr Supply Co	Supplies and Materials	55.15
Mcmaster Carr Supply Co	Supplies and Materials	217.59
Mcmaster Carr Supply Co	Supplies and Materials	209.92
Mcmaster Carr Supply Co	Motor Vehicle Operation	65.66
Mcmaster Carr Supply Co	Inventory	2,369.88
Mcminn County - Ecd	Utilities and Fuel	25.12
Mcminn County Circuit Court Clerk	Prof Services Third Party	10,864.00
Mcminn County Circuit Court Clerk	Prof Services Third Party	4,820.75
McMinn County Clerk	Grants and Subsidies	2,208.00
McMinn County Clerk	State Shared Taxes	1,583.99
McMinn County Clerk & Master	Prof Services Third Party	109.00
Mcminn County Sheriff Department	Grants and Subsidies	4,182.68
Mcminn County Soil Conervation District	Grants and Subsidies	150.00
Mcminn Medical Imaging Pc	Prof Services Third Party	616.53
McMinn Orthopaedic Clinic PC	Prof Services Third Party	20.00
Mcminnville Auto Parts Inc	Motor Vehicle Operation	91.95
Mcminnville Auto Parts Inc	Motor Vehicle Operation	194.57
McMinnville Electric System	Utilities and Fuel	93.61
McMinnville Electric System	Utilities and Fuel	996.67
McMinnville Electric System	Utilities and Fuel	1,116.78
McMinnville Electric System	Utilities and Fuel	749.59
McMinnville Electric System	Utilities and Fuel	167.11
McMinnville Electric System	Utilities and Fuel	20.93
McMinnville Electric System	Utilities and Fuel	1,051.74
McNairy County Clerk	Grants and Subsidies	716.00
McNairy County Clerk	State Shared Taxes	234.12
McNairy County Executive	Grants and Subsidies	15,927.37
McNairy County Government	Grants and Subsidies	5,218.57
McNairy County Scd	Grants and Subsidies	3,000.00
McNairy County So	Grants and Subsidies	7,800.00
McNairy County Solid Waste Management	Grants and Subsidies	513.00
McNairy County Trustee	Grants and Subsidies	10,334.00
McNairy County Trustee	Grants and Subsidies	2,751,778.18
McNairy County Trustee	Grants and Subsidies	5,965.08
McNairy Regional Hospital	Prof Services Third Party	517.58
Mcneely Pigott & Fox Public Relations LL	Prof Services Third Party	1,514.01
MCNEIL BROOKSJR	Grants and Subsidies	861.79
Mcneilly Center For Children	Grants and Subsidies	20,869.47
McPherson Law Office	Prof Services Third Party	3,044.00
McQuiddy Printing	Printing and Duplicating	1,298.00
Mcspadden Inc	Maint. & Repairs	73,415.72
Meadow Greene Apartments LP	Grants and Subsidies	1,049.00
Meadow Wood Apts	Grants and Subsidies	2,587.00
Meadowbrook Apt Ltd	Grants and Subsidies	3,953.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Meadowcreek Lp	Grants and Subsidies	2,375.00
Meadowood Apartments	Grants and Subsidies	2,502.00
Meadows Of Lebanon	Grants and Subsidies	3,765.00
MECCA Campus School Inc	Grants and Subsidies	15,618.02
MECCA L KITCHENS	Grants and Subsidies	262.76
Mechanical Resource Group Llc	Supplies and Materials	232.93
Mechanical Resource Group Llc	Maint. & Repairs	7,875.00
Mechelle D Goins	Grants and Subsidies	2,774.50
MECHELLE WOODEBY	Payments to Unemploy Claimants	23.00
Med Diet Laboratories Inc	Supplies and Materials	4,553.36
Med Pass Inc	Supplies and Materials	554.91
Medamerica Insurance Co	Insurance Premiums	87,395.42
Medgluv Inc	Supplies and Materials	396.50
Medgluv Inc	Supplies and Materials	377.60
Medgluv Inc	Supplies and Materials	3,399.00
Medgluv Inc	Supplies and Materials	193.60
Media Tracking Inc	Prof Services Third Party	65.00
Media Tracking Inc	Prof Services Third Party	398.00
Media Tracking Inc	Prof Services Third Party	338.00
Media Tracking Inc	Communications	199.00
Media Tracking Inc	Prof Services Third Party	199.00
Mediation Center	Grants and Subsidies	492.63
Mediation Services Of Putnam Co.	Grants and Subsidies	2,162.50
Mediation Services Of Putnam Co.	Grants and Subsidies	2,379.58
Medical Care PLLC	Prof Services Third Party	60.00
Medical Center Lab	Prof Services Third Party	31.50
Medical Center Lab	Prof Services Third Party	200.90
Medical Center Medical Products	Prof Services Third Party	200.00
Medical Center Ob-Gyn	Prof Services Third Party	20.00
Medical Center Pharmacy	Supplies and Materials	95.56
Medical Clinic of Jackson	Prof Services Third Party	60.00
Medical Education Assistance	Prof Services Third Party	21.00
Medical Education Assistance	Prof Services Third Party	20.00
Medical Education Assistance Corp	Prof Services Third Party	122.46
Medical Mobility Inc	Maint. & Repairs	506.00
Medical Staffing Network Healthcare LLC	Prof Services Third Party	29,200.75
Medical Support Command	Grants and Subsidies	864.52
Medical Waste Services LLC	Utilities and Fuel	87.25
Medical Waste Services LLC	Prof Services Third Party	87.25
Medical Waste Services LLC	Utilities and Fuel	3,337.95
Medical Waste Services LLC	Utilities and Fuel	3,286.80
Medical Waste Services LLC	Prof Services Third Party	49.80
Medical Waste Services LLC	Prof Services Third Party	625.90
Medical Waste Systems LLC	Prof Services Third Party	682.50
Medicopy Services Inc	Printing and Duplicating	39.50
Medicopy Services Inc	Prof Services Third Party	99.50
Medicopy Services Inc	Prof Services Third Party	27.50
Medicopy Services Inc	Prof Services Third Party	732.64
Medi-Copy Services Inc	Prof Services Third Party	578.15
Medicos Nash Family Med PLLC	Prof Services Third Party	40.00
Medifax EDI LLC	Prof Services Third Party	74.15
Medina Family Medical Clinic PC	Prof Services Third Party	40.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Medina Police Department	Grants and Subsidies	5,400.00
Medina Properties Ltd	Grants and Subsidies	538.00
Medline	Supplies and Materials	102.34
Medline Industries Inc	Supplies and Materials	70.78
Medline Industries Inc	Supplies and Materials	25,186.02
Medline Industries Inc	Equipment	10,044.99
Medline Industries Inc	Supplies and Materials	88.40
Medline Industries Inc	Supplies and Materials	3,668.88
Medline Industries Inc	Supplies and Materials	8,851.60
Medline Industries Inc	Supplies and Materials	12,890.00
Medline Industries Inc	Supplies and Materials	1,778.15
Medline Industries Inc	Supplies and Materials	219.65
Medline Industries Inc	Supplies and Materials	1,510.96
Medline Industries Inc	Supplies and Materials	120.00
Medline Industries Inc	Supplies and Materials	200.59
Medline Industries Inc	Supplies and Materials	650.09
Medline Industries Inc	Supplies and Materials	240,045.37
Medline Industries Inc	Supplies and Materials	1,396.90
Med-Ray, Inc	Grants and Subsidies	410.00
MedRep Inc	Equipment	19,894.00
Medscan	Prof Services Third Party	60.00
Medsouth Medical Center	Prof Services Third Party	48.81
Medtox Diagnostics Inc	Supplies and Materials	20,250.00
Medtox Diagnostics Inc	Supplies and Materials	1,125.00
Medtox Diagnostics Inc	Supplies and Materials	675.00
Medtox Laboratories Inc	Prof Services Third Party	7,514.00
Meeks & Meeks	Prof Services Third Party	147.00
MEG M CRAIN	Grants and Subsidies	123.11
Megasys Hospitality Systems	Data Processing	18,835.00
Meghan Annette King	Prof Services Third Party	1,401.82
Megs Playhouse And Preschool	Grants and Subsidies	9,616.70
Meharry Medical College	Grants and Subsidies	192,275.47
Meharry Medical College	Prof Services Third Party	8,428.07
Meharry Medical College	Grants and Subsidies	2,757.98
Meharry Medical Group Pc	Grants and Subsidies	67,525.43
Meharry OB/GYN Group	Prof Services Third Party	21,409.12
Meia Townsend	Grants and Subsidies	32.00
Meigs County	Grants and Subsidies	43,748.96
Meigs County	Grants and Subsidies	25,575.48
Meigs County	Grants and Subsidies	5,608.06
Meigs County Board Education	Grants and Subsidies	637.05
Meigs County Clerk	Grants and Subsidies	486.00
Meigs County Clerk	State Shared Taxes	180.24
Meigs County Fair	Grants and Subsidies	1,304.73
Meigs County Sheriffs Office	Grants and Subsidies	727.05
Melanie Ann Buturff	Prof Services Third Party	2,400.00
Melanie Ann Buturff	Prof Services Third Party	600.00
Melanie L Schallock	Prof Services Third Party	2,964.50
Melanie M Bogle	Grants and Subsidies	76.00
Melanie McCullen	Grants and Subsidies	267.00
Melanie Totty Cagle Atty	Prof Services Third Party	384.00
Melba Hall	Maint. & Repairs	42.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
MELBA L ELMORE	Grants and Subsidies	24.00
MELBA M YOUNG	Grants and Subsidies	80.00
MELBA S MEADOWS	Grants and Subsidies	94.00
MELCA F RIDDLE	Grants and Subsidies	586.00
Melco Inc / Wkwx Radio	Prof Services Third Party	174.00
MELLENIE D ESPINOZA	Grants and Subsidies	908.00
Melinda Davis	Grants and Subsidies	719.51
Melinda Mason	Grants and Subsidies	76.00
Melinda S Self	Grants and Subsidies	113.00
Melinda T Mahannah	Refunds	6,618.26
Melinda T Mahannah	Other Retirement	179.29
Melisa J Williams Attorney	Prof Services Third Party	1,335.53
MELISSA A JACKSON	Grants and Subsidies	93.59
Melissa A Pritchett	Grants and Subsidies	279.12
Melissa Chapman	Grants and Subsidies	543.00
Melissa Cleaves	Grants and Subsidies	161.00
Melissa D Burgess	Grants and Subsidies	116.00
MELISSA D CLEMMONS	Grants and Subsidies	161.00
Melissa D Smalls	Grants and Subsidies	76.00
Melissa Dawn Seat	Grants and Subsidies	411.68
Melissa Evans	Prof Services Third Party	420.00
MELISSA G QUIRK	Grants and Subsidies	187.00
MELISSA H DAVIS	Grants and Subsidies	83.50
Melissa Hine	Grants and Subsidies	550.00
MELISSA J BETHEL	Grants and Subsidies	204.00
Melissa J Bishop	Grants and Subsidies	119.00
Melissa Kirkendoll	Grants and Subsidies	96.00
Melissa L Shipman	Prof Services Third Party	4,969.99
Melissa Lee Thomas, Attorney at Law	Prof Services Third Party	1,214.00
Melissa Mccarthy	Grants and Subsidies	3,002.66
Melissa Melton	Grants and Subsidies	1,006.00
Melissa Phillips	Grants and Subsidies	3.00
Melissa Renea White	Grants and Subsidies	90.00
Melissa Sorrentino	Grants and Subsidies	2,334.00
Melissa Walker	Refunds	4,300.28
Melissa Walker	Other Retirement	121.87
Melissa Wolford	Grants and Subsidies	2,158.53
Melody Dyer	Grants and Subsidies	205.84
Melody Parmely	Grants and Subsidies	65.00
MELODY R SANDERS	Grants and Subsidies	131.00
Meloney Davis	Grants and Subsidies	1,439.02
Meltons Service Station	Motor Vehicle Operation	41.50
MELVIN JONES	Grants and Subsidies	262.76
MELVIN KENNEDY	Grants and Subsidies	174.52
MELVIN LONDON	Grants and Subsidies	1,839.29
MELVIN A HYMAN	Grants and Subsidies	122.00
Melvin C Fallis	Grants and Subsidies	281.00
MELVIN D GRIFFY	Grants and Subsidies	226.00
MELVIN E HINKLE	Grants and Subsidies	112.00
Melvin E Norfleet Jr	Grants and Subsidies	499.00
MELVIN F BYNUM	Grants and Subsidies	291.00
Melvin Golden	Grants and Subsidies	135.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
MELVIN H HORNER	Grants and Subsidies	1,014.00
Melvin Henderson	Grants and Subsidies	190.00
MELVIN J LEWIS	Grants and Subsidies	262.76
Melvin L Blevins Md	Prof Services Third Party	40.00
Melvin L Blevins Md	Grants and Subsidies	202.00
MELVIN L FORTE	Grants and Subsidies	99.00
MELVIN L NICHOLSON	Grants and Subsidies	257.00
Melvin Shaw	Grants and Subsidies	184.00
Melvin Wright Sr Dds	Prof Services Third Party	1,528.00
MELVINIA H HOLMES	Grants and Subsidies	148.00
Memorial Drive Family Practice	Prof Services Third Party	20.00
Memorial Health Partners Foundation Inc	Prof Services Third Party	6,619.86
Memorial Hospital	Prof Services Third Party	4,377.50
Memphis & Shelby Co Hlth Dept	Prof Services Third Party	960.00
Memphis 150 Lp 2002	Grants and Subsidies	458.00
Memphis Academy of Health Sciences	Grants and Subsidies	9,100.00
Memphis Academy of Health Sciences High	Grants and Subsidies	11,400.00
Memphis Academy of Science & Engineering	Grants and Subsidies	28,177.26
Memphis Area Association Of Governments	Grants and Subsidies	85,500.00
Memphis Area Legal Services	Grants and Subsidies	151,719.70
Memphis Area Legal Services	Grants and Subsidies	29,320.00
Memphis Area Transit Auth	Grants and Subsidies	14,808.09
Memphis Area Transit Authority	Supplies and Materials	5,000.00
Memphis Area Transit Authority	Grants and Subsidies	4,050.00
Memphis Business Academy Elem	Grants and Subsidies	3,100.00
Memphis Business Academy High School	Grants and Subsidies	12,000.00
Memphis Business Academy-Middle	Grants and Subsidies	8,600.00
Memphis Cardiology PLC	Prof Services Third Party	20.00
Memphis Center For Independent Living	Grants and Subsidies	3,310.42
Memphis Child Advocacy Center	Grants and Subsidies	32,607.53
Memphis City Schools	Prof Services Third Party	188,289.94
Memphis City Schools	Grants and Subsidies	53,949,473.81
Memphis City Schools	Grants and Subsidies	46,191.44
Memphis City Schools	Grants and Subsidies	234,689.39
Memphis College Of Arts	Grants and Subsidies	62,500.00
Memphis College Of Arts	Grants and Subsidies	40,000.00
Memphis College Prep - Elementary School	Grants and Subsidies	5,100.00
Memphis Communications Corp	Communications	301.06
Memphis Communications Corp	Supplies and Materials	273.33
Memphis Communications Corp	Maint. & Repairs	5,526.25
Memphis Consumer Credit Association	Prof Services Third Party	30.03
Memphis Convention & Visitors Bureau	Prof Services Third Party	5,000.00
Memphis Grizzlies Preparatory Charter S	Grants and Subsidies	2,300.00
Memphis Health Center	Prof Services Third Party	3,111.35
Memphis Health Center	Prof Services Third Party	2,805.00
Memphis Heritage Christian School	Grants and Subsidies	2,334.54
Memphis Housing Authority	Grants and Subsidies	1,200.00
Memphis Inner City Initiatives Inc	Grants and Subsidies	5,894.48
Memphis Leadership Foundation	Grants and Subsidies	625.00
Memphis Light Gas And Water Division	Utilities and Fuel	3,545.25
Memphis Light Gas And Water Division	Maint. & Repairs	2.08
Memphis Light Gas And Water Division	Utilities and Fuel	1,835.52

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Memphis Light Gas And Water Division	Utilities and Fuel	32,878.88
Memphis Light Gas And Water Division	Prof Services Third Party	371.83
Memphis Light Gas And Water Division	Grants and Subsidies	1,630.99
Memphis Light Gas And Water Division	Utilities and Fuel	1.53
Memphis Light, Gas and Water	Utilities and Fuel	80,129.44
Memphis Light, Gas and Water	Utilities and Fuel	797.14
Memphis Light, Gas and Water	Utilities and Fuel	4,145.37
Memphis Light, Gas and Water	Utilities and Fuel	10,822.32
Memphis Light, Gas and Water	Utilities and Fuel	1,112.01
Memphis Light, Gas and Water	Utilities and Fuel	38,722.77
Memphis Light, Gas and Water	Utilities and Fuel	92,636.61
Memphis Light, Gas and Water	Utilities and Fuel	1,131.83
Memphis Light, Gas and Water	Utilities and Fuel	523.58
Memphis Light, Gas and Water	Utilities and Fuel	18,708.30
Memphis Neurology Pllc	Prof Services Third Party	68.20
Memphis Neurology Pllc	Prof Services Third Party	20.00
Memphis Oral School For Deaf	Prof Services Third Party	1,158.75
Memphis Pathology Laboratory	Prof Services Third Party	97.41
Memphis Physicians Radiological Group PC	Prof Services Third Party	1,823.60
Memphis Prop Mgmt Inc	Grants and Subsidies	301.00
Memphis Recovery Centers Inc	Grants and Subsidies	93,521.01
Memphis Recovery Centers Inc	Grants and Subsidies	301,424.90
Memphis Redbirds Baseball Foundation	State Shared Taxes	196.42
Memphis School of Excellence	Grants and Subsidies	11,600.00
Memphis Shelby County Airport Authority	Grants and Subsidies	6,012.71
Memphis Shelby County Health Dept	Utilities and Fuel	200.00
Memphis Shelby County Health Dept	Prof Services Third Party	38,910.00
Memphis Shoulder & Ortho Surge	Prof Services Third Party	20.00
Memphis Springhill Suites	Travel	372.00
Memphis Springhill Suites	Travel	189.16
Memphis Stone & Gravel Co	Supplies and Materials	1,891.07
Memphis Teacher Residency	Grants and Subsidies	37,952.38
Memphis Ywca	Grants and Subsidies	7,173.52
Memphis Zoological Society	State Shared Taxes	17,092.38
Memphis/Shelby County Health Department	Rentals and Insurance	9,393.00
Memra Surles, Ccr	Prof Services Third Party	155.50
Men in Blue Security LLC	Maint. & Repairs	4,662.50
Mendelson & Associates Advertising Llc	Prof Services Third Party	735.00
Mendenhall Garden Apartments	Grants and Subsidies	344.00
Mendi Rae Pualanit Morell	Grants and Subsidies	111.00
Mending Hearts Inc	Grants and Subsidies	17,456.00
Mental Health America	Grants and Subsidies	72,768.19
Mental Health Assn Of East Tenn, Inc	Grants and Subsidies	23,552.63
Mental Health Cooperative Inc	Grants and Subsidies	296,408.48
Mental Health Cooperative Inc	Prof Services Third Party	220.00
Meosha Terry	Grants and Subsidies	43.00
Mercers Repair	Motor Vehicle Operation	200.00
Mercers Repair	Motor Vehicle Operation	400.00
Merck Sharp & Dohme Corp	Supplies and Materials	40,625.00
Mercury Supply Co Inc	Supplies and Materials	181.85
Mercury Supply Co Inc	Supplies and Materials	139.90
Mercury Supply Co Inc	Inventory	199.44

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Meredith Rentals	Grants and Subsidies	259.00
Mereka Epperson	Grants and Subsidies	132.00
Mergent Inc	Supplies and Materials	130.00
Meriam Coleman	Grants and Subsidies	132.80
Meridian Behavioral Svcs	Prof Services Third Party	20.00
Merinda Campbell	Grants and Subsidies	102.00
Merit Construction Inc	Buildings	6,883.61
Merit Management Llc	Grants and Subsidies	1,979.00
Meritan Inc	Grants and Subsidies	25,526.00
Meritan Inc	Grants and Subsidies	18,013.00
Meritan Inc	Grants and Subsidies	36,615.62
Meriwether Lewis Electric Co-o	Utilities and Fuel	4,003.13
Meriwether Lewis Electric Co-o	Utilities and Fuel	992.86
Meriwether Lewis Electric Co-o	Utilities and Fuel	3,455.36
Meriwether Lewis Electric Co-o	Utilities and Fuel	150.43
Meriwether Lewis Electric Co-o	Utilities and Fuel	73,515.52
Meriwether Lewis Electric Co-o	Utilities and Fuel	6,602.07
Meriwether Lewis Electric Co-o	Utilities and Fuel	296.65
Meriwether Lewis Electric Co-o	Utilities and Fuel	5,222.39
Meriwether Lewis Electric Co-o	Utilities and Fuel	3,746.46
MERLE D JOHNSTON	Grants and Subsidies	102.00
MERLE H WELCH	Grants and Subsidies	731.00
MERLENE HARRINGTON	Grants and Subsidies	247.07
MERLENE WILLIAMS	Grants and Subsidies	262.76
Merril Harris	Prof Services Third Party	53.58
MERRILYN T RAY	Grants and Subsidies	137.00
Merry Kathleen Hodge	Prof Services Third Party	1,594.00
Merry X Ray Sourceone Healthca	Maint. & Repairs	138.92
Merryland Child Care Center	Grants and Subsidies	1,005.07
Mert Haack	Grants and Subsidies	450.00
MERVIN D MCKINNEY	Grants and Subsidies	137.00
Mesheita Brown	Grants and Subsidies	122.00
Messagenet Systems Inc	Supplies and Materials	91,388.00
Messer Construction Co	Loans for Funds 33 and 34	181,403.44
Messer Construction Co	Buildings	38,858.88
Messer Construction Company	Loans for Funds 33 and 34	1,894,203.67
Metal Moulding Corp	Supplies and Materials	1,047.82
Methodist Alliance Hme	Prof Services Third Party	220.00
Methodist Healthcare South	Prof Services Third Party	380.00
Methodist Hosp Germantown	Prof Services Third Party	1,400.00
Methodist Hospital	Travel	90.00
Methodist Hospital	Printing and Duplicating	10.00
Methodist Hospital	Communications	1.48
Methodist Hospital	Grants and Subsidies	35,800.00
Methodist Hospital of Memphis	Prof Services Third Party	36.00
Methodist Hospital of Memphis	Prof Services Third Party	10,032.97
Methodist Medical Center Oak Ridge	Prof Services Third Party	20.00
Methodist Medical Center Of Oak Ridge	Prof Services Third Party	2,604.60
Methodist Medical Center Of Oak Ridge	Prof Services Third Party	5,140.89
Methodist Medical Center Of Oak Ridge	Prof Services Third Party	340.00
Metlife	Refunds	26,461.41
Metlife	Other Retirement	1,174.35

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Metro Govt Of Nashville & Davidson Co	Grants and Subsidies	58,770.00
Metro Govt of Nashville and Davidson Co	Grants and Subsidies	14,447.77
Metro Mechanical Cont Inc	Maint. & Repairs	1,205.00
Metro Mechanical Cont Inc	Maint. & Repairs	1,646.50
Metro Mechanical Cont Inc	Supplies and Materials	600.60
Metro Mechanical Cont Inc	Maint. & Repairs	1,962.00
Metro Mechanical Cont Inc	Supplies and Materials	3,513.04
Metro Mechanical Cont Inc	Maint. & Repairs	1,988.00
Metro Mechanical Cont Inc	Maint. & Repairs	1,840.33
Metro Mechanical Cont Inc	Maint. & Repairs	2,845.36
Metro Medical Homecare Pharmacy Inc	Supplies and Materials	7,868.60
Metro Medical Supply	Supplies and Materials	328.50
Metro Moore Co Clerk	Grants and Subsidies	134.00
Metro Moore County Sheriff Dep	Grants and Subsidies	18,481.68
Metro Nashville & Davidson County	Rentals and Insurance	500.00
Metro Nashville & Davidson County	Grants and Subsidies	3,791.00
Metro Nashville & Davidson County	Grants and Subsidies	31,649.29
Metro Nashville & Davidson County	Prof Services Third Party	12.00
Metro Nashville & Davidson County	Grants and Subsidies	3,600,000.00
Metro Nashville & Davidson County	Grants and Subsidies	39,506,765.97
Metro Nashville & Davidson County	Grants and Subsidies	2,114,452.74
Metro Nashville & Davidson County	Prof Services Third Party	39,480.00
Metro Nashville & Davidson County	Grants and Subsidies	1,161,153.93
Metro Nashville & Davidson County	State Shared Taxes	34,738,358.24
Metro Nashville & Davidson County	Grants and Subsidies	212,439.46
Metro Nashville District Energy System	Utilities and Fuel	421,532.65
Metro Ready Mix Concrete LLC	Maint. & Repairs	4,515.00
Metro Ready Mix Concrete LLC	Buildings	1,087.38
Metro Social Services	Grants and Subsidies	27,837.14
Metro Social Services	Grants and Subsidies	146.25
Metro Water	Utilities and Fuel	78,074.24
Metro Water	Utilities and Fuel	2,792.27
Metro Water	Utilities and Fuel	158.77
Metro Water	Utilities and Fuel	110,472.00
Metro Water	Utilities and Fuel	1,810.92
Metro Water	Utilities and Fuel	7,801.83
Metro Water	Utilities and Fuel	7,813.21
Metro Water	Utilities and Fuel	237.22
Metro Water	Utilities and Fuel	5,323.07
Metro Water	Utilities and Fuel	3,280.62
Metro Water Services	Utilities and Fuel	1,696.05
Metro Water Services	Utilities and Fuel	30.00
Metropolitan Action Commission	Grants and Subsidies	165,281.26
Metropolitan Drug Commission	Grants and Subsidies	14,307.15
Metropolitan Knoxville Airport Authority	Utilities and Fuel	279.71
Metropolitan Knoxville Airport Authority	Rentals and Insurance	10,794.42
Metropolitan Knoxville Airport Authority	Grants and Subsidies	50,491.58
Metropolitan Lynchburg/Moore C	Utilities and Fuel	31.05
Metropolitan Nashville Airport Authority	Rentals and Insurance	1,558.00
Metropolitan Nashville Airport Authority	Grants and Subsidies	341,434.88
Metropolitan Transit Authority	Supplies and Materials	2,467.50
Mhc Sterling/Ford-Memphis	Communications	300.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Mhc Sterling/Ford-Memphis	Motor Vehicle Operation	14,857.20
Micah C Ketron	Prof Services Third Party	3,720.00
MICHAEL HOWARD	Grants and Subsidies	1,869.00
MICHAEL ROSE	Grants and Subsidies	267.00
MICHAEL A BROOKS	Grants and Subsidies	325.00
MICHAEL A FRITTS	Grants and Subsidies	113.00
Michael A Graves	Prof Services Third Party	7,302.00
MICHAEL A INMAN	Grants and Subsidies	486.00
MICHAEL A KNIGHT	Grants and Subsidies	148.00
Michael A Smith Dds P.C.	Prof Services Third Party	124.00
Michael A Southall	Grants and Subsidies	3,500.00
MICHAEL A SVEDBERG	Grants and Subsidies	668.00
MICHAEL A WOODS	Grants and Subsidies	233.00
Michael Allen Carter	Grants and Subsidies	331.00
Michael B Gaw	Grants and Subsidies	391.00
Michael B Meador	Prof Services Third Party	3,284.00
Michael Baker Jr Inc	Prof Services Third Party	152,483.75
Michael Booth	Prof Services Third Party	390.00
Michael Burrell	Grants and Subsidies	14.00
MICHAEL C DAVIS	Grants and Subsidies	346.42
MICHAEL C FELTS	Grants and Subsidies	111.00
Michael C Good MD PLLC	Prof Services Third Party	949.64
Michael C Good MD PLLC	Prof Services Third Party	20.00
Michael C Lugiai	Grants and Subsidies	25.00
MICHAEL C STEVENS	Grants and Subsidies	201.00
Michael Cardwell	Prof Services Third Party	3,593.09
Michael Carter	Grants and Subsidies	411.68
Michael Caruthers	Grants and Subsidies	850.00
Michael Christo	Prof Services Third Party	1,540.00
Michael Clinton Francis	Grants and Subsidies	320.00
Michael Coffman	Grants and Subsidies	3,500.00
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michael Curtis	Grants and Subsidies	600.00
MICHAEL D CHASCSA	Grants and Subsidies	1,649.64
MICHAEL D COLUCCI	Grants and Subsidies	262.76
MICHAEL D DUBOIS	Grants and Subsidies	290.73
Michael D Gaines Sr	Grants and Subsidies	1,985.00
MICHAEL D GAWRYSH	Grants and Subsidies	1,046.00
MICHAEL D HORNER	Grants and Subsidies	157.00
MICHAEL D MICHAEL	Grants and Subsidies	2,114.65
MICHAEL D RIFENBERRICK	Grants and Subsidies	1,030.00
Michael D Rohling	Prof Services Third Party	6,000.00
Michael D Shmerling Partners, Gp	Rentals and Insurance	7,731.25
MICHAEL D TESNEAR	Grants and Subsidies	123.11
Michael D Vaughan, Dds	Prof Services Third Party	138.00
Michael D Wilson	Grants and Subsidies	438.00
Michael Dewayne Smith	Grants and Subsidies	1,260.00
Michael Douglas Matthews	Grants and Subsidies	1,896.00
Michael Dunn Center Inc	Grants and Subsidies	1,123.46
Michael E Burton Attorney at Law	Prof Services Third Party	491.00
Michael E Callaway	Prof Services Third Party	150.40
Michael E Cole MD PLLC	Prof Services Third Party	200.35

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
MICHAEL E DIETRICH	Grants and Subsidies	1,026.00
Michael E Reed	Grants and Subsidies	2,276.00
MICHAEL E RUSSELL	Grants and Subsidies	1,546.00
MICHAEL F GREEN	Grants and Subsidies	112.00
MICHAEL F STILTZ	Grants and Subsidies	861.00
Michael Fralix	Grants and Subsidies	531.00
Michael Frogg	Refunds	3,437.71
Michael Frogg	Other Retirement	97.43
Michael Fults	Grants and Subsidies	1,714.00
MICHAEL G BREWER	Grants and Subsidies	1,340.00
MICHAEL G DUNNING	Grants and Subsidies	1,197.00
Michael Greer MD PC	Prof Services Third Party	300.00
Michael H Kennedy	Grants and Subsidies	7,500.00
Michael H Meadors	Prof Services Third Party	60.00
MICHAEL H MENDENHALL	Grants and Subsidies	252.89
MICHAEL H PIERCE	Grants and Subsidies	123.11
Michael H Wills	Prof Services Third Party	8,801.94
Michael Harkleroad	Refunds	1,676.40
Michael Harkleroad	Other Retirement	33.30
Michael Hastings	Grants and Subsidies	200.00
Michael Hatcher & Associates Inc	Maint. & Repairs	1,480.00
Michael Hinson	Prof Services Third Party	1,886.00
MICHAEL J BELL	Grants and Subsidies	262.76
Michael J Cobb	Grants and Subsidies	750.00
Michael J Cohan Investigations	Prof Services Third Party	9,682.11
Michael J Cohan Investigations	Prof Services Third Party	6,525.00
MICHAEL J DEALMEIDA	Grants and Subsidies	135.00
MICHAEL J FOY	Grants and Subsidies	175.00
Michael J Rocco	Prof Services Third Party	9,092.02
MICHAEL J RUMBLE	Grants and Subsidies	529.00
Michael James Gatlin	Prof Services Third Party	2,515.00
Michael Jenkins	Grants and Subsidies	21.00
Michael L Golden	Grants and Subsidies	670.00
MICHAEL L GOOLSBY	Grants and Subsidies	1,621.00
MICHAEL L HOLDMAN	Grants and Subsidies	228.00
MICHAEL L JONES	Grants and Subsidies	730.00
MICHAEL L LOFTIS	Grants and Subsidies	151.00
Michael L Pendergrass	Grants and Subsidies	3,500.00
MICHAEL L ROACH	Grants and Subsidies	147.00
Michael Looper	Grants and Subsidies	271.00
Michael Martinez	Grants and Subsidies	411.68
Michael Meihls	Prof Services Third Party	161.20
Michael Nicholas Novak	Prof Services Third Party	185.52
Michael OHagan Attorney	Prof Services Third Party	616.00
MICHAEL P HANEY	Grants and Subsidies	922.00
Michael P Ishie & Associates	Prof Services Third Party	9,000.00
MICHAEL P PRESLEY	Grants and Subsidies	941.00
Michael Perry	Grants and Subsidies	2,397.00
Michael Potts	Grants and Subsidies	415.00
MICHAEL R BARNES	Grants and Subsidies	131.00
Michael R English	Grants and Subsidies	106.08
MICHAEL R GAMBRELL	Grants and Subsidies	173.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Michael R Hawkes	Grants and Subsidies	3,002.66
Michael R Kelley	Prof Services Third Party	350.00
MICHAEL R REYNOLDS	Grants and Subsidies	535.81
Michael R Ryan	Grants and Subsidies	413.00
MICHAEL R SHIPLEY	Grants and Subsidies	771.00
MICHAEL R WOOD	Grants and Subsidies	890.00
Michael R Working	Prof Services Third Party	3,069.00
MICHAEL S BOLTON	Grants and Subsidies	147.00
Michael S Dennis	Grants and Subsidies	500.00
Michael S Farley	Grants and Subsidies	1,066.00
Michael S Farley	Grants and Subsidies	331.00
Michael S Mormile	Grants and Subsidies	641.00
Michael S Pippin Md	Prof Services Third Party	20.00
Michael S Smith	Grants and Subsidies	1,194.00
Michael Savage	Prof Services Third Party	1,452.00
Michael Sharp	Grants and Subsidies	343.00
Michael T Cabage	Prof Services Third Party	199.00
MICHAEL T CLARK	Grants and Subsidies	738.00
Michael T Pugh	Prof Services Third Party	1,649.54
Michael Taylor Electrical Inspector Pc	Prof Services Third Party	5,261.50
Michael Tepedino MD	Prof Services Third Party	20.00
Michael Thomas	Grants and Subsidies	633.00
Michael Todd Dickerson	Grants and Subsidies	7,500.00
Michael Uselton	Grants and Subsidies	2,142.00
Michael W Collins	Grants and Subsidies	1,272.50
MICHAEL W CONNAUGHTON	Grants and Subsidies	123.11
Michael W Edwards, Atty	Prof Services Third Party	464.00
MICHAEL W FLATT SR	Grants and Subsidies	1,019.00
MICHAEL W FOSTER	Grants and Subsidies	147.00
MICHAEL W MARTIN	Grants and Subsidies	131.00
Michael W Pile	Grants and Subsidies	3,139.00
Michael W Sanders Phd	Prof Services Third Party	281.25
Michaela B Waugh	Grants and Subsidies	24.00
Michaela Mooney	Grants and Subsidies	411.68
MICHAELINE G ZULEWSKI	Grants and Subsidies	1,111.53
Micheal L Hamilton	Grants and Subsidies	2,876.00
Micheba L Pendergrass	Grants and Subsidies	844.13
Michela Vaden	Grants and Subsidies	1,439.02
Michele Bates	Grants and Subsidies	42.00
Michele Johnson	Grants and Subsidies	813.00
Michele L Calhoun	Prof Services Third Party	1,750.00
Michele R Moser	Travel	345.26
Michelle Barrett	Grants and Subsidies	184.00
Michelle Blaylock-Howser	Grants and Subsidies	1,242.50
Michelle Brewer	Grants and Subsidies	55.00
Michelle Caggiano	Prof Services Third Party	413.96
Michelle E Breeding	Prof Services Third Party	2,407.61
Michelle G Green, Attorney at Law	Prof Services Third Party	3,899.45
Michelle Harrison	Rentals and Insurance	4,200.00
Michelle L Parker	Grants and Subsidies	55.00
Michelle Lipford Attorney At Law	Prof Services Third Party	7,178.40
Michelle McCurdy	Grants and Subsidies	411.68

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Michelles Cleaning Service	Maint. & Repairs	220.00
Michigan Dept Of Community Health	Prof Services Third Party	26.00
Michigan State Disbursement Un	Payments to Unemploy Claimants	2,024.00
Michigan State Housing Devel Authority	Grants and Subsidies	1,033.36
Michonda Lamb	Grants and Subsidies	9.00
Mickey Chamberlain	Grants and Subsidies	989.00
Mickey Rose	Refunds	417.75
MICKEY W COFFMAN	Grants and Subsidies	83.00
Micky Lawson	Grants and Subsidies	220.00
Microbac Laboratories Inc	Prof Services Third Party	4,103.08
Microbac Laboratories Inc	Prof Services Third Party	112.40
Microbilt Corporation	Data Processing	199.90
Microbilt Corporation	Prof Services Third Party	99.95
MicroMarketing LLC	Supplies and Materials	2,407.14
Mid America Apartment Community	Grants and Subsidies	414.00
Mid Cumberland Human Resource Agency	Grants and Subsidies	194,853.44
Mid Cumberland Human Resource Agency	Grants and Subsidies	3,278.56
Mid Cumberland Human Resource Agency	Grants and Subsidies	30,080.46
Mid Cumberland Human Resource Agency	Grants and Subsidies	184,851.15
Mid Cumberland Soils Inc	Prof Services Third Party	50.00
Mid East Community Act Agency	Grants and Subsidies	497.70
Mid East Community Act Agency	Grants and Subsidies	91,605.75
Mid South Dental Center	Prof Services Third Party	2,653.00
Mid South Equipment Co	Motor Vehicle Operation	7,019.76
Mid South Food Bank	Grants and Subsidies	41,802.50
Mid South Forensic Psychiatry	Prof Services Third Party	6,933.20
Mid South Heart Ctr	Prof Services Third Party	519.57
Mid South Heart Ctr	Prof Services Third Party	20.00
Mid South Marking Systems	Supplies and Materials	1,602.00
Mid South Marking Systems	Data Processing	3,327.00
Mid South Perinatal Assoc PC	Prof Services Third Party	20.00
Mid South Produce Dist	Supplies and Materials	1,629.25
Mid South Residential LLC	Grants and Subsidies	575.00
Mid South Small Engines Inc	Maint. & Repairs	60.39
Mid South Small Engines Inc	Supplies and Materials	1,141.36
Mid State Communications Network LLC	Communications	212.83
Mid State Communications Network LLC	Unclassified	20.00
Mid State Construction	Loans for Funds 33 and 34	572,640.49
Mid State Construction	Highway Construction	593,518.59
Mid State Industrial Supply In	Supplies and Materials	386.66
Mid State Termite & Pest Control Inc	Maint. & Repairs	825.00
Mid State Termite & Pest Control Inc	Maint. & Repairs	200.00
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	21.00
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	993.10
Mid Tenn Rubber Stamp Co. Inc	Prof Services Third Party	10.50
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	180.00
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	67.25
Mid Tennessee Office Equipment Co	Supplies and Materials	227.13
Mid Tennessee Office Equipment Co	Data Processing	579.98
Mid Tennessee Office Equipment Co	Supplies and Materials	395.60
Mid Tennessee Office Equipment Co	Data Processing	13.39
Midas Muffler & Brake Shop	Motor Vehicle Operation	1,069.83

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Mid-Atlantic Irrigation Co Inc	Supplies and Materials	2,128.93
Mid-Cumberland CAA	Grants and Subsidies	7,199.95
Mid-Cumberland CAA	Grants and Subsidies	230,655.20
Middle Nolichucky Watershed Alliance	Grants and Subsidies	10,853.00
Middle Tenn Bone & Joint Clin	Prof Services Third Party	20.00
Middle Tenn Exterminating Co	Maint. & Repairs	48.00
Middle Tenn Exterminating Co	Maint. & Repairs	2,842.50
Middle Tenn Exterminating Co	Maint. & Repairs	27.00
Middle Tenn Exterminating Co	Maint. & Repairs	87.00
Middle Tenn Exterminating Co	Maint. & Repairs	1,342.00
Middle Tenn Exterminating Co	Maint. & Repairs	27.00
Middle Tenn Exterminating Co	Maint. & Repairs	125.00
Middle Tenn Exterminating Co	Maint. & Repairs	79.00
Middle Tenn Exterminating Co	Maint. & Repairs	297.00
Middle Tenn Exterminating Co	Maint. & Repairs	440.00
Middle Tenn Exterminating Co	Maint. & Repairs	438.00
Middle Tenn Exterminating Co	Maint. & Repairs	1,023.00
Middle Tenn Exterminating Co	Maint. & Repairs	324.00
Middle Tenn Exterminating Co	Maint. & Repairs	67.00
Middle Tenn Exterminating Co	Maint. & Repairs	74.00
Middle Tenn Exterminating Co	Maint. & Repairs	197.00
Middle Tenn Exterminating Co	Maint. & Repairs	264.00
Middle Tenn Exterminating Co	Maint. & Repairs	170.00
Middle Tenn Exterminating Co	Maint. & Repairs	1,281.00
Middle Tenn Exterminating Co	Maint. & Repairs	385.00
Middle Tenn Exterminating Co	Maint. & Repairs	1,139.00
Middle Tenn Medical Inc	Prof Services Third Party	20.00
Middle Tenn Radiology	Prof Services Third Party	1,488.24
Middle Tenn Rentals Inc	Grants and Subsidies	292.00
Middle Tenn State University	Grants and Subsidies	14,577.66
Middle Tenn State University	Grants and Subsidies	103,980.00
Middle Tenn State University	Grants and Subsidies	5,964.81
Middle Tenn State University	Grants and Subsidies	806.79
Middle Tenn State University	Grants and Subsidies	24,000.00
Middle Tenn State University	Training	4,000.00
Middle Tenn State University	Prof Services Third Party	9,807.57
Middle Tennessee Electric Membership Cor	Utilities and Fuel	956.00
Middle Tennessee Electric Membership Cor	Utilities and Fuel	127.12
Middle Tennessee Imaging LLC	Prof Services Third Party	2,758.26
Middle Tennessee Internal Medicine Assoc	Prof Services Third Party	20.00
Middle Tennessee Limestone Inc	Supplies and Materials	1,008.15
Middle Tennessee Limestone Inc	Supplies and Materials	386.26
Middle Tennessee Limestone Inc	Supplies and Materials	514.74
Middle Tennessee Medical Center	Prof Services Third Party	1,100.00
Middle Tennessee Natural Gas	Utilities and Fuel	228.17
Middle Tennessee Natural Gas	Utilities and Fuel	95.00
Middle Tennessee Natural Gas	Utilities and Fuel	191.00
Middle Tennessee Natural Gas	Utilities and Fuel	1,196.01
Middle Tennessee Natural Gas	Utilities and Fuel	345.00
Middle Tennessee Natural Gas	Utilities and Fuel	3,776.33
Middle Tennessee Natural Gas	Utilities and Fuel	371.00
Middle Tennessee Natural Gas	Utilities and Fuel	1,030.20

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Middle Tennessee Natural Gas	Utilities and Fuel	2,391.62
Middle Tennessee Natural Gas	Utilities and Fuel	369.28
Middle Tennessee Natural Gas	Utilities and Fuel	3,885.69
Middle Tennessee Natural Gas	Highway Construction	20,824.80
Middle Tennessee Natural Gas	Utilities and Fuel	228.00
Middle Tennessee Nursery Association	Grants and Subsidies	12,830.34
Middle Tennessee State University	Chairs of Excellence Payment	166,456.15
Middle Tennessee State University	Grants and Subsidies	27,592.74
Middle Tennessee State University	Maint. & Repairs	80,510.87
Middle Tennessee State University	Grants and Subsidies	2,061.67
Middle Tennessee Surgical Specialists	Prof Services Third Party	1,872.12
Middle Tennessee Trailer Sales Inc	Motor Vehicle Operation	544.35
Middle TN Broadband LLC	Utilities and Fuel	470.61
Middle Tn Chapter Of The Assoc Of Cfe	Training	1,100.00
Middle Tn Chapter Of The Assoc Of Cfe	Training	1,050.00
Middle Tn Chapter Of The Assoc Of Cfe	Training	1,750.00
Middle Tn Collaborative	Grants and Subsidies	276,926.32
Middle TN District Fair	Grants and Subsidies	4,037.55
Middle TN Electric Co-op	Utilities and Fuel	468.91
Middle TN Electric Co-op	Utilities and Fuel	296.81
Middle TN Electric Co-op	Utilities and Fuel	33,987.81
Middle TN Electric Co-op	Utilities and Fuel	359.42
Middle TN Electric Co-op	Utilities and Fuel	10,625.03
Middle TN Electric Co-op	Utilities and Fuel	443.03
Middle TN Electric Co-op	Utilities and Fuel	53,698.79
Middle TN Electric Co-op	Utilities and Fuel	28,525.19
Middle TN Electric Co-op	Utilities and Fuel	265.26
Middle TN Electric Co-op	Utilities and Fuel	3,407.21
Middle Tn Emergency Phys, Pc	Prof Services Third Party	160.36
Middle Tn Juvenile Detention Center	Grants and Subsidies	167,593.08
Middle Tn Realty Group Inc	Grants and Subsidies	490.00
Middle TN State University	Grants and Subsidies	19,999.64
Middle TN State University	Grants and Subsidies	12,000.00
Middle TN Surgical Associates PLLC	Prof Services Third Party	20.00
Middle TN Vet Service	Grants and Subsidies	192.00
Mid-South Business Construction LLC	Highway Construction	17,658.25
Mid-South Business Construction LLC	Maint. & Repairs	316,350.00
Mid-South Drug Testing INC	Prof Services Third Party	717.00
Mid-South Drug Testing Services LLC	Prof Services Third Party	700.00
Mid-South Drug Testing Services LLC	Grants and Subsidies	700.00
Midsouth Homebuyers Property Management	Grants and Subsidies	357.00
Mid-South Mediation Services	Grants and Subsidies	5,010.99
Mid-South Properties Group, Inc	Grants and Subsidies	4,881.00
Mid-South Sales, Inc	Motor Vehicle Operation	1,457.50
MidsouthProperty Group LLC	Grants and Subsidies	571.00
Mid-State Surgery PLLC	Prof Services Third Party	1,366.70
Mid-States Services Inc	Inventory	5,277.10
Mid-States Services Inc	Inventory	6,437.04
Mid-States Services Inc	Supplies and Materials	1,853.29
Mid-States Services Inc	Supplies and Materials	82.80
Mid-States Services Inc	Inventory	3,021.12
Mid-States Services Inc	Inventory	7,828.72

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Mid-States Services Inc	Supplies and Materials	6,150.00
Mid-States Services Inc	Inventory	456.00
Mid-States Services Inc	Inventory	2,655.20
Mid-States Services Inc	Inventory	9,694.20
Mid-States Services Inc	Inventory	1,667.49
Mid-States Services Inc	Supplies and Materials	7,582.80
Mid-States Services Inc	Inventory	10,136.78
Mid-States Services Inc	Supplies and Materials	14.16
Mid-States Services Inc	Supplies and Materials	2,260.75
Mid-Tenn Ford & Sterling Truck Sales	Motor Vehicle Operation	5,608.21
Mid-Tenn Ford Truck	Motor Vehicle Operation	517.00
Mid-Tennessee Neurology Associates Plc	Prof Services Third Party	273.11
Mid-Tn Hose & Hydraulics	Motor Vehicle Operation	118.78
Midtown Injury & Pt Ctr	Prof Services Third Party	20.00
Midtown Printing Inc	Printing and Duplicating	659.00
Midway Preschool And Daycare Center	Grants and Subsidies	1,302.67
Midway Supply Co Inc	Supplies and Materials	123.50
Midway Supply Co Inc	Maint. & Repairs	37.07
Midwest Supply (Dcp & E Inc)	Supplies and Materials	1,402.20
Midwest Tape	Supplies and Materials	15,523.40
Miguel Angel Batista	Grants and Subsidies	2,375.22
Mike & Stella Johnson	Grants and Subsidies	1,920.00
MIKE E STAGGS	Grants and Subsidies	215.81
Mike Hopkins	Rentals and Insurance	4,788.00
Mike J Urquhart Attorney	Prof Services Third Party	7,578.65
Mike Mosier Attorney at Law	Prof Services Third Party	1,100.36
Mike Peasley	Grants and Subsidies	288.00
Mike Phillips	Refunds	5,550.02
Mike Phillips	Other Retirement	157.29
Mike Robertson & Son Plumbing	Maint. & Repairs	2,164.00
Mike Whalen	Prof Services Third Party	4,311.00
Mike Wilmoth	Grants and Subsidies	5,400.00
Mikes Landscaping	Grants and Subsidies	186.00
Mikes Lock & Security LLC	Maint. & Repairs	90.00
Mikes Pharmacy	Supplies and Materials	35.00
Mikes Tire Brake & Muffler Inc	Motor Vehicle Operation	1,944.28
Mikresha Turner	Grants and Subsidies	4.00
Milan Dept. Of Public Utilities	Utilities and Fuel	492.27
Milan General Hospital	Prof Services Third Party	84.10
Milan Public Utilities	Utilities and Fuel	1,076.45
Milan Special School District	Grants and Subsidies	1,240,024.38
Milanos Pizza of Somerville	Supplies and Materials	82.43
Milcrofton Utility District	Highway Construction	3,503.10
MILDRED MURPHY	Grants and Subsidies	147.00
MILDRED A BAKER	Grants and Subsidies	137.00
MILDRED A GROSS	Grants and Subsidies	245.00
MILDRED C CARROLL	Grants and Subsidies	262.76
MILDRED C NORMAN	Grants and Subsidies	153.39
Mildred Cole	Grants and Subsidies	335.00
MILDRED D TERRY	Grants and Subsidies	265.37
MILDRED E BLACK	Grants and Subsidies	113.00
MILDRED E SHEPHERD	Grants and Subsidies	137.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
MILDRED F DURHAM	Grants and Subsidies	257.00
MILDRED G BIEHLER	Grants and Subsidies	136.00
Mildred Groves	Grants and Subsidies	569.00
Mildred Harris	Grants and Subsidies	39.00
MILDRED J BIVENS	Grants and Subsidies	182.53
MILDRED J DANIELS	Grants and Subsidies	113.00
MILDRED J RAMSEY	Grants and Subsidies	80.00
MILDRED L BULLARD	Grants and Subsidies	153.39
MILDRED M MILLER	Grants and Subsidies	94.00
MILDRED M TYREE	Grants and Subsidies	137.00
MILDRED O BURROUGHS	Grants and Subsidies	266.00
MILDRED O NEWSOM	Grants and Subsidies	22.00
MILDRED P DANIELS	Grants and Subsidies	123.11
MILDRED R GRAFTON	Grants and Subsidies	203.28
MILDRED R TAYLOR	Grants and Subsidies	128.00
Mildred Rosser	Grants and Subsidies	326.12
MILDRED S BANKS	Grants and Subsidies	80.00
MILDRED T MCGINNIS	Grants and Subsidies	113.00
MILDRIDGE F MERRIWEATHER	Grants and Subsidies	262.76
Miles A Burdine	Prof Services Third Party	136.00
MILES E JONES	Grants and Subsidies	1,181.00
Milestone Staffing Services	Prof Services Third Party	151,906.93
MILLARD H FLYNN	Grants and Subsidies	186.00
MILLARD V MOORE	Grants and Subsidies	119.00
Millennium Marketing LLC	Prof Services Third Party	1,740.00
Millennium Maxwell House Hotel	Travel	5,885.00
Millennium Maxwell House Hotel	Prof Services Third Party	2,550.11
Millennium Maxwell House Hotel	Rentals and Insurance	329.40
Millennium Maxwell House Hotel	Travel	107.00
Miller & Miller Court Reporters	Prof Services Third Party	1,535.66
Miller & Miller Court Reporters	Prof Services Third Party	3,271.81
Miller Investments	Grants and Subsidies	1,400.00
Miller Law Firm & Mediation	Prof Services Third Party	370.00
Miller Motte Business College	Grants and Subsidies	1,332.00
Miller Motte Business College	Grants and Subsidies	5,000.00
Miller Town Lp	Grants and Subsidies	7,921.00
Miller Welding & Fabrication Inc	Supplies and Materials	1,500.00
Millicent B Smith	Prof Services Third Party	625.00
Milligan College	Grants and Subsidies	2,300.00
Milligan Surgical Clinic PLLC	Prof Services Third Party	20.00
Millington Child Development Center	Grants and Subsidies	2,663.10
Millington Oaks	Grants and Subsidies	736.00
Millington Telephone Co Inc	Communications	886.23
Millington Telephone Co Inc	Communications	63.49
Millington Telephone Co Inc	Communications	272.83
Millington Telephone Co Inc	Communications	226.17
Millington Telephone Co Inc	Communications	52.83
Millington Telephone Co Inc	Communications	451.74
Millington Telephone Co Inc	Communications	61.76
Mills Food Plaza	Supplies and Materials	840.00
Milly Worley	Prof Services Third Party	3,833.82
MILTON E BATES	Grants and Subsidies	661.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Milton J Saloman OD	Prof Services Third Party	760.00
MILTON L DAVID	Grants and Subsidies	1,839.29
Milus Skidmore	Grants and Subsidies	675.00
Milwaukee Community Journal	Prof Services Third Party	400.00
Milynda Farley	Refunds	1,783.17
Milynda Farley	Other Retirement	50.54
Mind Matters	Prof Services Third Party	20.00
Mindy A Rutherford	Prof Services Third Party	892.75
Mindy Kronenberg	Prof Services Third Party	1,800.00
MINDY L FARIAS	Grants and Subsidies	265.37
Mini Med Distribution Corp	Supplies and Materials	20.52
Mini Rockstars Child Care Center	Grants and Subsidies	8,249.54
Minimed Distribution Corporation	Prof Services Third Party	41.84
MINNESOTA CHILD SUPPORT PAYMENT CTR	Payments to Unemploy Claimants	324.00
Minnesota Life Insurance Company	Insurance Premiums	436,900.40
Minnie A Elmore	Grants and Subsidies	1,439.02
MINNIE A LIVINGSTON	Grants and Subsidies	142.00
MINNIE A PATRICK	Grants and Subsidies	1,693.00
MINNIE D HUTCHINGS	Grants and Subsidies	178.00
Minnie Earnest	Grants and Subsidies	179.54
Minnie F Gooch	Grants and Subsidies	168.00
MINNIE J BOSWELL	Grants and Subsidies	161.00
MINNIE J SMITH	Grants and Subsidies	231.00
Minnie L Bommer	Grants and Subsidies	500.00
MINNIE L RAY	Grants and Subsidies	320.25
MINNIE L RHOTON	Grants and Subsidies	137.00
MINNIE L THOMAS	Grants and Subsidies	189.07
Minnie Neuble	Grants and Subsidies	86.00
MINNIE P WILKINS	Grants and Subsidies	53.00
Minor Hill Water Utility	Utilities and Fuel	21.81
Minor Medical of Germantown	Prof Services Third Party	20.00
Minors Ice	Supplies and Materials	2,452.00
Minors Wrecker Service	Supplies and Materials	355.00
Minuteman Press	Printing and Duplicating	419.83
Miracle Ford Inc	Motor Vehicle Operation	385.00
MIRCELL MCPEAKE	Grants and Subsidies	123.00
Miriam L Weinstein MD	Prof Services Third Party	50.00
Mirion Technologies	Printing and Duplicating	260.00
Mirion Technologies (GDS) Inc	Supplies and Materials	260.00
Mirna Avocho	Grants and Subsidies	40.00
Mishra Investments Llc	Grants and Subsidies	1,502.00
Miss Jackson	Grants and Subsidies	192.00
Miss Mary Bobos Boarding House	Supplies and Materials	200.00
Miss Patsys Inc	Grants and Subsidies	2,577.23
Mission Nashville Lease Co LLC	Grants and Subsidies	529.00
Mississippi State Dept Of Health	Prof Services Third Party	15.00
Mississippi Valley Flood Control Assoc	Prof Services Third Party	500.00
Missouri Dept Of Health	Prof Services Third Party	15.00
Missouri Higher Education Loan	Grants and Subsidies	449,750.99
Missouri Machinery	Maint. & Repairs	5,622.00
Missouri Turf Paint	Supplies and Materials	4,998.40
Mister Automotive Of Newport I	Supplies and Materials	105.19

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Mister Automotive Of Newport I	Motor Vehicle Operation	1,449.61
Misty Aslinger	Grants and Subsidies	57.00
Misty Brannon	Refunds	3,380.97
Misty Brannon	Other Retirement	71.41
Misty Danyel Parks	Prof Services Third Party	1,294.00
Misty Dawn Hoover	Grants and Subsidies	23.00
Misty Hale	Grants and Subsidies	57.00
Misty Michelle Allen	Grants and Subsidies	129.00
Misty N Buck Attorney at Law	Prof Services Third Party	556.00
Misty Tobitt	Refunds	5,229.97
Misty Tobitt	Other Retirement	148.22
MISTY TRAVIS	Travel	79.39
Misty Watkins	Grants and Subsidies	25.00
Mital D Patel	Prof Services Third Party	1,000.00
Mitchell & Mitchell Attorneys At Law	Prof Services Third Party	90.00
Mitchell Creek Marina LLC	Rentals and Insurance	234.00
Mitchell Dwain Wright Pc	Prof Services Third Party	3,323.50
Mitchell Farm	Grants and Subsidies	3,500.00
Mitchell J Ferguson	Prof Services Third Party	89.65
MITCHELL L COMBS	Grants and Subsidies	102.00
MITCHELL L GHANT	Grants and Subsidies	1,139.67
Mitchell L Marsh	Grants and Subsidies	3,500.00
Mitchell L Meeks	Prof Services Third Party	552.00
MITCHELL O SCOTT	Grants and Subsidies	352.00
Mitchell Owens	Grants and Subsidies	1,600.00
Mitchell Shelton Construction Co Inc	Supplies and Materials	1,500.00
Mitchell T Harper	Prof Services Third Party	6,436.00
Mitchells Body Shop	Motor Vehicle Operation	2,976.20
Mitchum Drug Company Inc	Supplies and Materials	15.92
Mittur Ramprasad MD PC	Prof Services Third Party	20.00
MK Environmental Inc	Maint. & Repairs	25,820.10
MK Environmental Inc	Equipment	386,384.00
MLD Inspections PC	Prof Services Third Party	2,816.90
Mlh Construction Inc	Grants and Subsidies	650.00
MMC Healthworks	Prof Services Third Party	351.00
MMI Management	Grants and Subsidies	1,349.00
Mobile Carriers	Prof Services Third Party	250.00
Mobile Diagnostics Inc	Prof Services Third Party	3,090.00
Mobile Diagnostics Inc	Grants and Subsidies	315.00
Mobile Images	Prof Services Third Party	247.00
Mobile Mini Inc	Rentals and Insurance	735.97
Moca Ltd	Grants and Subsidies	2,775.00
Modern Electrical Contracting Inc	Data Processing	3,666.00
Modine Manufacturing Co	Grants and Subsidies	675.00
Modular Designs Of Memphis Inc	Maint. & Repairs	15,829.00
Mohamoud Elmi	Prof Services Third Party	475.00
MOHELA	Grants and Subsidies	5,557.01
Mola Investments LLC	Grants and Subsidies	915.00
MOLLIE C KENT	Grants and Subsidies	267.00
Mollie Johnston	Refunds	7,789.39
MOLLIE L SHIPMON	Grants and Subsidies	262.76
MOLLY A GALLOWAY	Grants and Subsidies	137.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Momar Incorporated	Supplies and Materials	1,391.00
Momar Incorporated	Supplies and Materials	631.80
Momar Incorporated	Supplies and Materials	1,402.75
MONA K MILLER	Grants and Subsidies	156.00
Mondonico Williams	Grants and Subsidies	865.00
Monica Allen	Grants and Subsidies	82.00
Monica D Woods	Grants and Subsidies	2,596.53
Monica L Robertson	Grants and Subsidies	844.13
Monica Mintlow	Grants and Subsidies	207.00
MONIFA J AJANAKU	Grants and Subsidies	262.76
Monika B Ridley	Prof Services Third Party	296.00
Monique Lenon	Grants and Subsidies	304.00
Monique Neely	Grants and Subsidies	111.00
Monique Springfield	Grants and Subsidies	105.00
Monroe Cnty Office Of Solid Waste Mgmt	Grants and Subsidies	8,449.65
Monroe Co Soil Conservation District	Grants and Subsidies	318.00
Monroe Co Trustee	Grants and Subsidies	2,284.61
Monroe County	Rentals and Insurance	950.00
Monroe County Chancery Court	Prof Services Third Party	1,413.48
Monroe County Circuit Court Clerk	Prof Services Third Party	45,755.24
Monroe County Clerk	Grants and Subsidies	1,736.00
Monroe County Clerk	State Shared Taxes	892.82
Monroe County Executive	Grants and Subsidies	298.61
Monroe County Health Council	Grants and Subsidies	2,083.33
Monroe County Health Council	Grants and Subsidies	130.99
Monroe County Probate Court	Prof Services Third Party	22.00
Monroe County Register Of Deeds	Prof Services Third Party	12.00
Monroe County Sheriffs Dept	Prof Services Third Party	162.50
Monroe Harding Inc	Grants and Subsidies	59,156.93
Monroe Systems For Business Inc	Supplies and Materials	160.00
Monster Inc	Prof Services Third Party	5,000.00
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
MONTE L MATHENEY	Grants and Subsidies	174.52
Monteagle Public Utility	Utilities and Fuel	116.30
Monteagle Public Utility	Utilities and Fuel	25.00
Monteagle Public Utility	Utilities and Fuel	33.25
Monteagle Public Utility	Utilities and Fuel	8,087.63
MONTEL M GATEWOODTIDWELL	Grants and Subsidies	262.76
Montellas K Whiteside	Grants and Subsidies	111.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	12.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	96.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	34.00
Montgomery Co Sheriffs Office	Grants and Subsidies	2,004.01
Montgomery Co. Juvenile Court	Prof Services Third Party	9,162.95
Montgomery County Child Advocacy Center	Grants and Subsidies	19,757.55
Montgomery County Clerk	Grants and Subsidies	13,044.00
Montgomery County Clerk	State Shared Taxes	11,295.06
Montgomery County Courts Center	Prof Services Third Party	315.00
Montgomery County Mayor	Rentals and Insurance	20,877.50
Montgomery County Mayor	Rentals and Insurance	2,050.00
Montgomery County Trustee	Grants and Subsidies	3,791.00
Montgomery County Trustee	Rentals and Insurance	17,643.08

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Montgomery County Trustee	Grants and Subsidies	11,093.02
Montgomery Farmers Cooperative	Supplies and Materials	61.97
Montgomery Martin Contractors	Maint. & Repairs	107,723.21
Montgomery Rentals	Grants and Subsidies	512.00
Montgomery Village Child Development Ctr	Grants and Subsidies	2,202.46
Monticello Properties LLC	Rentals and Insurance	1,064.25
Monumental Redevelopment Corp	Grants and Subsidies	12,200.00
Moody Nolan Inc	Prof Services Third Party	30,629.93
Moody Nolan Inc	Prof Services Third Party	1,764.92
Moore & King Pharmacy	Supplies and Materials	310.40
Moore & Peden PC	Prof Services Third Party	584.00
Moore Co Juvenile Clerk	Prof Services Third Party	148.00
Moore County Bd Of Education	Rentals and Insurance	902.02
Moore County Bd Of Education	Grants and Subsidies	519,128.38
Moore County Chancery Court	Prof Services Third Party	75.00
Moore County Clerk	State Shared Taxes	434.97
Moore County Scd	Grants and Subsidies	300.00
Moore County Trustee	Grants and Subsidies	8,204.14
Moore Medical Corp	Supplies and Materials	2,661.68
Moore Medical Corp	Supplies and Materials	2,525.00
Moore Medical Corp	Supplies and Materials	132.54
Moore Medical Llc	Supplies and Materials	204.33
Moore Medical Llc	Supplies and Materials	2,027.00
Moore Pumps Inc	Motor Vehicle Operation	748.00
Moore Reporting Svcs	Prof Services Third Party	550.40
Moore's Office Supplies & Furn	Supplies and Materials	261.45
Mordechai Minuskin	Grants and Subsidies	668.00
Moreland Altobelli Associates Inc	Prof Services Third Party	901.76
MORENITA B BAUTISTA	Grants and Subsidies	174.52
Morgan Bros Supply Inc	Supplies and Materials	5,693.87
Morgan Brothers Electric Inc	Maint. & Repairs	1,807.94
Morgan Co Chancery Court Clerk & Master	Prof Services Third Party	823.60
Morgan County	Prof Services Third Party	140.00
Morgan County	Prof Services Third Party	1,082.00
Morgan County Clerk	Grants and Subsidies	522.00
Morgan County Executive	Grants and Subsidies	2,320.35
Morgan County Fair Association	Grants and Subsidies	1,517.61
Morgan County Government	Utilities and Fuel	3,679.26
Morgan County Government	Grants and Subsidies	52,052.03
Morgan County Government	Grants and Subsidies	7,444.65
Morgan County Government	Utilities and Fuel	100.00
Morgan County Humane Society	Grants and Subsidies	320.00
Morgan County Pro Hardware	Supplies and Materials	105.19
Morgan County Pro Hardware	Supplies and Materials	259.56
Morgan County Sanitation	Utilities and Fuel	100.00
Morgan County SCD	Grants and Subsidies	2,980.00
Morgan County Trustee	Grants and Subsidies	2,360,066.08
Morgan Keegan	Refunds	8,258.34
MORGAN P SMITH	Grants and Subsidies	1,486.00
Morgan Reporting	Prof Services Third Party	1,194.00
Morgan Stanley	Trustee Fees	29,530.63
Moring Env Svcs LLC & Rodgers Oil Co	Grants and Subsidies	20,480.07

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Mork LLC	Rentals and Insurance	800.00
Morning Star Sanctuary Inc	Grants and Subsidies	7,515.13
Morris & Dickson A/R	Supplies and Materials	528.27
Morris & Dickson A/R	Inventory	2,566.90
Morris & Dickson A/R	Inventory	162.09
Morris & Dickson A/R	Inventory	521.67
Morris & Dickson A/R	Inventory	2,206.23
Morris & Dickson A/R	Inventory	868.45
Morris & Dickson A/R	Supplies and Materials	1,446.89
Morris & Dickson A/R	Prof Services Third Party	2,140.36
Morris & Dickson A/R	Supplies and Materials	2,156,650.71
Morris & Dickson A/R	Unclassified	12.87
Morris & Dickson Co LLC	Supplies and Materials	1,795.11
Morris Brothers Rentals	Grants and Subsidies	320.00
MORRIS E CRONAN	Grants and Subsidies	137.00
MORRIS G SAVOY JR	Grants and Subsidies	134.00
Morris N Chandler	Grants and Subsidies	128.00
MORRIS R YOUNG	Grants and Subsidies	156.00
Morrissett Tire Service Inc	Motor Vehicle Operation	12.00
Morristown Area Chamber of Commerce Inc	Prof Services Third Party	50.00
Morristown Ford Inc.	Motor Vehicle Operation	419.36
Morristown Hamblen Hosp	Prof Services Third Party	400.00
Morristown Hamblen Hospital	Prof Services Third Party	98.47
Morristown Hamblen Hospital	Prof Services Third Party	20.00
Morristown Police Dept	Grants and Subsidies	187.56
Morristown Regional Diagnostic Center	Prof Services Third Party	715.39
Morristown Roofing Co Inc	Maint. & Repairs	86,248.12
Morristown Sprinkler	Maint. & Repairs	250.00
Morristown Starter & Generator Shop	Motor Vehicle Operation	50.00
Morristown Utilities	Utilities and Fuel	9,043.98
Morristown Utilities	Utilities and Fuel	89.63
Morristown Utilities	Utilities and Fuel	420.22
Morristown Utilities	Utilities and Fuel	2,594.04
Morristown Utilities	Utilities and Fuel	2,374.92
Morristown Utilities	Highway Construction	6,502.16
Morristown-Hamblen Child Care and Early	Prof Services Third Party	198.00
Morristown-Hamblen Child Care and Early	Grants and Subsidies	12,522.24
Morristown-Hamblen Child Care and Early	Grants and Subsidies	2,630.34
Morrows Trailers	Grants and Subsidies	281.00
Morton Salt Inc	Supplies and Materials	356,045.24
Mose Bounds Jr	Grants and Subsidies	427.00
Moss Motor Co Inc	Motor Vehicle Operation	151.00
Mostoller Stulberg Whitfield & Allen	Prof Services Third Party	273.00
Mother Goose Day Care Center	Grants and Subsidies	836.12
Motion Industries	Supplies and Materials	1,032.80
Motion Industries Inc	Supplies and Materials	263.34
Motlow State Community College	Grants and Subsidies	3,975.00
Motor Parts & Batteries	Supplies and Materials	89.95
Motor Parts & Bearing	Maint. & Repairs	70.00
Motor Parts & Bearing	Supplies and Materials	302.92
Motor Parts & Bearing	Inventory	3,213.00
Motor Parts & Bearing Of Mcewe	Motor Vehicle Operation	1,258.01

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Motor Parts Co	Motor Vehicle Operation	97.68
Motorola Solutions Inc	Supplies and Materials	302.50
Motorola Solutions Inc	Supplies and Materials	584.24
Motorola Solutions Inc	Maint. & Repairs	24,488.56
Motorola Solutions Inc	Supplies and Materials	38,538.36
Motorola Solutions Inc	Training	1,550.00
Motorola Solutions Inc	Maint. & Repairs	100.00
Motorola Solutions Inc	Maint. & Repairs	460.18
Motorola Solutions Inc	Rentals and Insurance	920.36
Motorola Solutions Inc	Communications	171.53
Motorola Solutions Inc	Maint. & Repairs	3,697.72
Motorola Solutions Inc	Communications	668.37
Motorola Solutions Inc	Maint. & Repairs	2,964.23
Motorola Solutions Inc	Communications	2,063.62
Motorola Solutions Inc	Maint. & Repairs	5,774.18
Motorola Solutions Inc	Supplies and Materials	36,819.34
Motorola Solutions Inc	Equipment	50,399.15
Motorola Solutions Inc	Supplies and Materials	4,410.75
Motorola Solutions Inc	Supplies and Materials	2,640.96
Motorola Solutions Inc	Maint. & Repairs	15,534.40
Motorola Solutions Inc	Supplies and Materials	92,446.40
Motorola Solutions Inc	Equipment	482,113.60
Motorola Solutions Inc	Supplies and Materials	336.00
Mount Hopewell Community Dev Corp	Grants and Subsidies	1,200.00
Mountain Alarm	Maint. & Repairs	2,001.00
Mountain City Service Inc	Maint. & Repairs	4,441.47
Mountain City Service Inc	Maint. & Repairs	244.00
Mountain City Service Inc	Maint. & Repairs	81,378.55
Mountain City Service Inc	Maint. & Repairs	20,287.64
Mountain City Service Inc	Maint. & Repairs	1,447.50
Mountain City Service Inc	Supplies and Materials	452.14
Mountain Electric Cooperative	Utilities and Fuel	1,131.48
Mountain Electric Cooperative	Utilities and Fuel	118.22
Mountain Electric Cooperative	Utilities and Fuel	2,641.18
Mountain Electric Cooperative	Utilities and Fuel	10,151.02
Mountain Electric Cooperative	Utilities and Fuel	88,098.64
Mountain Electric Cooperative	Utilities and Fuel	579.47
Mountain Electric Cooperative	Utilities and Fuel	895.43
Mountain Empire Animal Hospital	Grants and Subsidies	3,264.00
Mountain Empire Childrens Choral Academy	Grants and Subsidies	440.00
Mountain Empire Radiology Inc	Prof Services Third Party	8,808.10
Mountain Farm International LLC	Motor Vehicle Operation	2,139.86
Mountain Farm International LLC	Motor Vehicle Operation	471.16
Mountain Glacier LLC	Supplies and Materials	171.82
Mountain Glacier LLC	Rentals and Insurance	188.71
Mountain Glacier LLC	Supplies and Materials	121.96
Mountain Glacier LLC	Supplies and Materials	31.50
Mountain Glacier LLC	Supplies and Materials	114.98
Mountain Glacier LLC	Supplies and Materials	43.97
Mountain States Contractors, Llc	Highway Construction	3,796,210.68
Mountain States Health Alliance	Prof Services Third Party	609.93
Mountain States Health Alliance	Grants and Subsidies	8,273.94

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Mountain States Health Alliance, Inc	Prof Services Third Party	580.00
Mountain Tarp/Pioneer	Motor Vehicle Operation	768.56
Mountain Valley Economic Opportunity Au.	Grants and Subsidies	38,063.82
Mountain View Apts	Grants and Subsidies	170.00
Mountain View Apts	Grants and Subsidies	21,939.86
Mountain View Ford Inc	Motor Vehicle Operation	2,879.05
Mountain View Service Station & Garage	Motor Vehicle Operation	3,110.35
Mountain Youth Academy	Prof Services Third Party	168,700.00
Mourning Paul	Grants and Subsidies	44.00
Mousa A Sadreddini	Prof Services Third Party	1,173.00
Mowerys Boarding Home	Grants and Subsidies	279.00
Mowjow General Services	Maint. & Repairs	80.00
MOZELLA WHITE	Grants and Subsidies	262.76
MOZELLA N EARLY	Grants and Subsidies	262.76
Mozelle Davis	Grants and Subsidies	1,439.02
MPI English Village LLC	Grants and Subsidies	380.00
Mr Zip Inc Of Tennessee	Grants and Subsidies	13,768.80
MRO Corporaton	Prof Services Third Party	20.00
Mroz Baier Breast Clinic PC	Prof Services Third Party	18,897.36
Ms Diana Threadgill	Travel	197.40
Ms Jans Daycare	Grants and Subsidies	369.78
Ms Lindas Daycare	Grants and Subsidies	402.43
Ms Menzas Daycare	Grants and Subsidies	6,829.04
Ms Regional Housing Authority	Grants and Subsidies	569.68
Ms Ts Smallworld	Grants and Subsidies	747.81
Msc 410089	Prof Services Third Party	179.00
Msc 410089	Prof Services Third Party	164.00
Msc 410089	Grants and Subsidies	198.00
MSC Industrial Supply Co	Supplies and Materials	433.64
MSC Industrial Supply Co	Supplies and Materials	168.96
Msc, Inc	Supplies and Materials	95.00
Msc, Inc.	Maint. & Repairs	106.00
Msc, Inc.	Maint. & Repairs	228.00
Msmg Cardiology	Prof Services Third Party	20.00
MSMG Cardiology-Elizabethton	Prof Services Third Party	20.00
MSMG Fp Im Kpt	Prof Services Third Party	20.00
MSMG Neurosurgery	Prof Services Third Party	40.00
MSMG OB GYN KPT B	Prof Services Third Party	862.34
Mt Carmel Daycare Center	Grants and Subsidies	913.72
Mt Vernon Childcare Center	Grants and Subsidies	4,092.89
MTCN	Prof Services Third Party	1,212.58
MTCN	Prof Services Third Party	165.00
Mtm Recognition	Printing and Duplicating	98.56
Mtn View Chevrolet	Motor Vehicle Operation	631.12
MTN View Mobile Home Park	Grants and Subsidies	399.00
Mtn. View Chevrolet	Motor Vehicle Operation	3,762.86
MTPPA Treasurer	Prof Services Third Party	60.00
Mtsu Project Help	Grants and Subsidies	61,124.77
Mudpuppy & Waterdog Inc	Prof Services Third Party	724.92
Mullican Flooring LP	Grants and Subsidies	80,000.00
Mullins Excavating LLC	Maint. & Repairs	1,381.03
Mullins Excavating LLC	Maint. & Repairs	2,046.94

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Multi Lingual Services	Prof Services Third Party	744.00
Multi Service Aviation	Motor Vehicle Operation	5,278.12
Multi Service Aviation	Unclassified	9.88
Muratec America Inc	Supplies and Materials	407.00
Muratec America Inc	Supplies and Materials	482.00
Muratec America Inc	Data Processing	330.00
Muratec America Inc	Supplies and Materials	1,188.00
Muratec America Inc	Supplies and Materials	1,320.00
Murfreesboro Dermatology Clinic	Prof Services Third Party	20.00
Murfreesboro Electric Departme	Utilities and Fuel	455.62
Murfreesboro Electric Departme	Utilities and Fuel	8,900.38
Murfreesboro Electric Departme	Utilities and Fuel	862.15
Murfreesboro Electric Departme	Utilities and Fuel	1,318.02
Murfreesboro Electric Departme	Utilities and Fuel	1,698.54
Murfreesboro Electric Dept	Utilities and Fuel	894.48
Murfreesboro Housing Authority	Grants and Subsidies	30,432.10
Murfreesboro Housing Authority	Grants and Subsidies	12,576.83
Murfreesboro Housing Authority	Grants and Subsidies	11,146.24
Murfreesboro Kubota LLC	Motor Vehicle Operation	2,290.14
Murfreesboro Medical Clinic PA	Prof Services Third Party	45.06
Murfreesboro Medical Clinic PA	Prof Services Third Party	1,922.04
Murfreesboro Medical Clinic PA	Prof Services Third Party	20.00
Murfreesboro Surg Associates	Prof Services Third Party	624.07
Murfreesboro Water & Sewer Dept	Utilities and Fuel	82.48
Murfreesboro Water and Sewer D	Utilities and Fuel	30.48
Murfreesboro Water and Sewer D	Utilities and Fuel	777.99
Murfreesboro Water and Sewer D	Utilities and Fuel	232.52
Murfreesboro Water and Sewer D	Utilities and Fuel	107.68
Murfreesboro Water and Sewer D	Utilities and Fuel	304.06
MURIEL A WOLFORT	Grants and Subsidies	102.00
MURIELENE L GUNTER	Grants and Subsidies	119.00
Murphey Properties Inc	Rentals and Insurance	2,967.00
Murphy Goodman	Grants and Subsidies	825.00
Murphy Produce Inc	Supplies and Materials	4,669.30
Murray Guard Inc	Maint. & Repairs	82,907.45
Murray Home & Auto INC	Motor Vehicle Operation	6,911.15
Murray Ragan	Grants and Subsidies	1,469.00
Murray Smith MD	Prof Services Third Party	2,500.00
Music City Septic/Grease Traps Service	Supplies and Materials	895.00
Mv Sport	Inventory	14,060.23
MXI Environmental Serviices LLC	Utilities and Fuel	12,412.70
My Foot Doctor Plc	Prof Services Third Party	20.00
My Friends House Family & Chil	Grants and Subsidies	790.05
My Friends House Family & Chil	Grants and Subsidies	8,470.00
My Own Meals Inc	Supplies and Materials	1,454.40
My Own Meals Inc	Supplies and Materials	2,114.64
My Place Property Management LLC	Grants and Subsidies	4,844.00
Myca Pickell	Grants and Subsidies	12.00
Myers Greenhouse	Grants and Subsidies	1,280.00
Myers Tire-Birmingham #41	Motor Vehicle Operation	105.15
Myers Tire-Birmingham #41	Equipment	14,886.00
Myka Godwin	Grants and Subsidies	984.56

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Myofficeproducts	Supplies and Materials	1,604.54
Myofficeproducts	Data Processing	554.30
Myofficeproducts	Supplies and Materials	701.21
Myra Fox	Refunds	922.23
Myra Fox	Other Retirement	26.14
MYRA K KOGER	Grants and Subsidies	125.00
Myriam C Sigler	Prof Services Third Party	570.00
Myron Corp.	Printing and Duplicating	347.22
MYRTHARYN E POWELL	Grants and Subsidies	262.76
MYRTICE C RICHARDSON	Grants and Subsidies	264.31
Myrtice Demonbreun	Prof Services Third Party	94.00
MYRTIE J LONG	Grants and Subsidies	129.00
MYRTLE J BULLARD	Grants and Subsidies	262.76
Myrtle Jobe	Grants and Subsidies	11.00
MYRTLE L PACE	Grants and Subsidies	267.00
MYRTLE L WRIGHT-KIDD	Grants and Subsidies	262.76
MYRTLE R CARROLL	Grants and Subsidies	131.00
N A R U C	Training	395.00
N A R U C	Travel	900.00
N C BOWEN	Grants and Subsidies	60.00
N David Roberts Jr	Grants and Subsidies	60,364.00
NacaratoTruck Inc	Motor Vehicle Operation	371.26
Nadia Gold	Grants and Subsidies	83.00
Nadine Brazier	Grants and Subsidies	420.00
Nadiyah A Reynolds	Grants and Subsidies	14.00
NAECS SDE	Prof Services Third Party	150.00
NAHO Membership	Prof Services Third Party	80.00
Nahshon T Black	Grants and Subsidies	231.00
Naic	Training	495.00
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Naifehs Deli Bakery	Prof Services Third Party	104.00
NALLOA	Prof Services Third Party	300.00
Nalona Joy Kosma	Grants and Subsidies	120.00
Namaste OB Gyn	Prof Services Third Party	1,175.93
Namaste OB Gyn	Prof Services Third Party	20.00
Nameka P Ratliff	Grants and Subsidies	4.00
NAMI Davidson County	Grants and Subsidies	10,290.55
Nami Tennessee	Grants and Subsidies	19,251.53
Nan Mckay & Associates, Inc.	Prof Services Third Party	224.00
NANCEY L BOYD	Grants and Subsidies	124.00
NANCY B MARTIN	Grants and Subsidies	147.00
Nancy Bartholomew	Refunds	6,583.17
Nancy Bartholomew	Other Retirement	183.05
Nancy Brooks	Grants and Subsidies	5.00
NANCY C BARNHILL	Grants and Subsidies	147.00
NANCY C DANA	Grants and Subsidies	382.00
NANCY C GRISSOM	Grants and Subsidies	147.00
NANCY C HUDDLESTON	Grants and Subsidies	167.00
Nancy Colleen Guy	Grants and Subsidies	719.51
NANCY D MARTIN	Grants and Subsidies	134.00
NANCY D PRYOR	Grants and Subsidies	195.35
NANCY E WATTS	Grants and Subsidies	123.11

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Nancy Fowler	Refunds	5,025.18
Nancy Fowler	Other Retirement	124.96
NANCY G BROWN	Grants and Subsidies	195.35
NANCY I BLUMBERG	Grants and Subsidies	266.00
NANCY I SMITH	Grants and Subsidies	113.00
NANCY J ARTHUR	Grants and Subsidies	101.00
NANCY J DAVIS	Grants and Subsidies	142.00
NANCY J GREENE	Grants and Subsidies	123.11
Nancy Joyce Jones Burgin	Grants and Subsidies	844.13
Nancy June Brandon	Grants and Subsidies	20.00
NANCY K WHITE	Grants and Subsidies	111.00
Nancy King Crawford, Attorney At Law	Prof Services Third Party	112.00
Nancy Kitchen	Grants and Subsidies	1,115.00
NANCY L BURGER	Grants and Subsidies	147.00
NANCY L FINNEY	Grants and Subsidies	219.00
NANCY L HARRIS	Grants and Subsidies	262.76
NANCY L LEAKE	Grants and Subsidies	147.00
NANCY L PARSONS	Grants and Subsidies	182.00
NANCY L PENNY	Grants and Subsidies	237.63
Nancy Marcus	Prof Services Third Party	209.93
NANCY N PORTER	Grants and Subsidies	204.00
Nancy P Graham	Grants and Subsidies	1,772.89
NANCY R KETRON	Grants and Subsidies	115.89
Nancy Roberts	Refunds	34,395.46
Nancy Roberts	Other Retirement	974.78
NANCY S CAPPS	Grants and Subsidies	256.50
NANCY S CRICK	Grants and Subsidies	267.00
Nancy S Davis	Grants and Subsidies	857.00
Nancy Stewart	Grants and Subsidies	147.00
Nancy Y Duggin	Prof Services Third Party	3,333.33
NANN L JORDAN	Grants and Subsidies	290.73
NANNIE E BENTLEY	Grants and Subsidies	290.73
NANNIE M CORBIN	Grants and Subsidies	103.00
NANNIE MAE WORD	Grants and Subsidies	185.00
NANNIE S JOHNSON	Grants and Subsidies	142.56
Nannie W Bell	Grants and Subsidies	350.00
NAOMI B JOHNSON	Grants and Subsidies	24.00
NAOMI F NEIS	Grants and Subsidies	123.11
NAOMI I YOUNG	Grants and Subsidies	245.00
Naomia Atkinson	Grants and Subsidies	1,132.00
NAPA Auto Care of Dayton Inc	Motor Vehicle Operation	16.81
Napa Auto Parts	Motor Vehicle Operation	712.68
Napa Auto Parts	Motor Vehicle Operation	155.88
Napa Auto Parts	Supplies and Materials	10.05
Napa Auto Parts	Motor Vehicle Operation	142.07
Napa Auto Parts	Maint. & Repairs	329.00
Napa Auto Parts	Supplies and Materials	403.69
Napa Auto Parts	Motor Vehicle Operation	16,772.09
Napa Auto Parts	Supplies and Materials	130.61
Napa Auto Parts	Motor Vehicle Operation	-93.86
Napa Auto Parts	Supplies and Materials	48.43
Napa Auto Parts	Motor Vehicle Operation	1,122.23

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Napa Auto Parts	Motor Vehicle Operation	71.85
Napa Auto Parts	Motor Vehicle Operation	14.47
Napa Auto Parts Of Johnson Cit	Motor Vehicle Operation	836.89
Napa Auto Parts of Morristown	Motor Vehicle Operation	1,691.74
Napa Of Cookeville	Motor Vehicle Operation	457.85
Napoleon Simmons	Grants and Subsidies	364.00
NarKeetha M Cosby Johnso	Grants and Subsidies	637.67
NASAA	Prof Services Third Party	500.00
NASAA	Training	250.00
Nasco	Supplies and Materials	308.63
NASCSP	Training	950.00
NASCSP	Prof Services Third Party	911.14
NASCUS	Prof Services Third Party	2,000.00
NASDVA Inc	Training	250.00
Nashboro Tire Center	Motor Vehicle Operation	321.00
Nashville & Eastern Railroad Authority	Grants and Subsidies	761,949.01
Nashville Area Beekeepers Assoc	Grants and Subsidies	65.00
Nashville Bar Association	Prof Services Third Party	4,356.00
Nashville Bone & Joint PLLC	Prof Services Third Party	835.04
Nashville Business Journal	Prof Services Third Party	96.00
Nashville Career Advancement Ctr	Grants and Subsidies	552,861.00
Nashville Cares	Grants and Subsidies	8,198.88
Nashville Cares	Grants and Subsidies	925,594.99
Nashville Carpet Center	Maint. & Repairs	4,986.00
Nashville Carpet Center	Maint. & Repairs	9,855.00
Nashville Cash & Carry	Supplies and Materials	164.30
Nashville Cash & Carry	Supplies and Materials	51.96
Nashville Cash & Carry	Supplies and Materials	909.98
Nashville Cash & Carry	Supplies and Materials	224.09
Nashville Cash & Carry	Supplies and Materials	763.81
Nashville Cash & Carry	Supplies and Materials	307.38
Nashville Cash & Carry	Supplies and Materials	59.51
Nashville Cash & Carry	Supplies and Materials	97.09
Nashville Cash & Carry	Supplies and Materials	3,649.50
Nashville Chapter IIA	Training	270.00
Nashville Chemical & Equipment Co	Utilities and Fuel	717.00
Nashville Childrens Alliance Inc	Grants and Subsidies	22,247.73
Nashville Childrens Alliance Inc	Grants and Subsidies	16,031.83
Nashville Conflict Resolution Center	Grants and Subsidies	6,869.01
Nashville Convention & Visitors	Prof Services Third Party	25,000.00
Nashville Convention & Visitors	Supplies and Materials	79.76
Nashville Convention Center	Prof Services Third Party	91,137.20
Nashville Convention Center	Rentals and Insurance	107,514.75
Nashville Court Reporters	Prof Services Third Party	827.50
Nashville Electric Service	Utilities and Fuel	12,857.31
Nashville Electric Service	Utilities and Fuel	96.35
Nashville Electric Service	Utilities and Fuel	26.34
Nashville Electric Service	Grants and Subsidies	243.57
Nashville Equipment Service Inc	Maint. & Repairs	358.85
Nashville Family Medical Clinic	Prof Services Third Party	20.00
Nashville Fire Department Ems	Prof Services Third Party	1,446.87
Nashville Gas	Utilities and Fuel	96.76

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Nashville Gas	Utilities and Fuel	111,660.73
Nashville Gas	Utilities and Fuel	184.85
Nashville Gas	Utilities and Fuel	30,572.00
Nashville Gas	Utilities and Fuel	4,556.57
Nashville Gas	Utilities and Fuel	7,097.41
Nashville Gas	Utilities and Fuel	4,017.22
Nashville Gas	Utilities and Fuel	16,699.07
Nashville Gas	Utilities and Fuel	1,900.06
Nashville Gas	Utilities and Fuel	12,826.71
Nashville Gas	Utilities and Fuel	12,176.17
Nashville Gas	Utilities and Fuel	6,418.78
Nashville Gastrointestinal Specialists	Prof Services Third Party	20.00
Nashville General Crna Services	Prof Services Third Party	467.28
Nashville General Hospital	Prof Services Third Party	10,097.98
Nashville General Hospital	Grants and Subsidies	729.12
Nashville General Hospital	Prof Services Third Party	2,105.64
Nashville Glass Co Inc	Supplies and Materials	750.00
Nashville Glass Co Inc	Maint. & Repairs	1,528.35
Nashville Health Care Council	Training	11,500.00
Nashville Home Hunters LLC	Grants and Subsidies	840.00
Nashville Metro Board Of Health	Prof Services Third Party	1,080.00
Nashville Metro Board Of Health	Grants and Subsidies	852,680.75
Nashville Metrocenter Springhill Suites	Travel	749.00
Nashville MTA	Utilities and Fuel	10,690.61
Nashville MTA	Grants and Subsidies	665,917.31
Nashville Nursery & Landscape Supp	Supplies and Materials	843.00
Nashville Office Interiors	Supplies and Materials	9,224.76
Nashville Office Interiors	Maint. & Repairs	1,215.00
Nashville Office Interiors	Maint. & Repairs	1,483.75
Nashville Office Interiors	Prof Services Third Party	270,705.75
Nashville Office Interiors	Supplies and Materials	1,864,063.80
Nashville Office Interiors	Supplies and Materials	805.35
Nashville Office Interiors	Maint. & Repairs	2,314.88
Nashville Office Interiors	Supplies and Materials	14,815.14
Nashville Office Interiors	Supplies and Materials	392.50
Nashville Office Interiors	Prof Services Third Party	450.00
Nashville Office Interiors	Supplies and Materials	7,714.33
Nashville Office Interiors	Supplies and Materials	3,498.27
Nashville Office Interiors	Prof Services Third Party	450.00
Nashville Office Interiors	Supplies and Materials	2,022.63
Nashville Office Interiors	Supplies and Materials	853.74
Nashville Office Interiors	Maint. & Repairs	900.00
Nashville Pet Products	Supplies and Materials	411.38
Nashville Pet Products	Prof Services Third Party	340.45
Nashville Pharmacy Services LLC	Prof Services Third Party	50,287.50
Nashville Plywood Inc	Supplies and Materials	2,103.58
Nashville Preparatory Charter School	Grants and Subsidies	65,942.97
Nashville Prevention Partnership	Grants and Subsidies	44,709.40
Nashville Public Library Foundation	Rentals and Insurance	50.00
Nashville Public Television	Prof Services Third Party	24,080.00
Nashville Rubber & Gasket Co Inc	Motor Vehicle Operation	4,852.31
Nashville Rubber & Gasket Co Inc	Maint. & Repairs	985.48

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Nashville School Of Law	Prof Services Third Party	30.00
Nashville School Of Law	Rentals and Insurance	450.00
Nashville Spring Service Inc	Motor Vehicle Operation	401.08
Nashville SpringHill Suites	Travel	2,889.00
Nashville SpringHill Suites	Travel	6,634.00
Nashville SpringHill Suites	Travel	428.00
Nashville SpringHill Suites	Travel	1,177.00
Nashville St Tech Community Center	Grants and Subsidies	4,669.00
Nashville State Community College	Grants and Subsidies	54,107.25
Nashville State Community College	Grants and Subsidies	12,850.33
Nashville State Community College	Grants and Subsidies	20.00
Nashville Symphony Assoc	Grants and Subsidies	92,700.00
Nashville Tank And Leasing	Rentals and Insurance	450.00
Nashville Tent & Awn Co	Supplies and Materials	643.26
Nashville Wraps	Supplies and Materials	75.04
Nashville Young Mens	Grants and Subsidies	7,915.99
Nashville Zoo Inc	State Shared Taxes	6,165.51
Nashwood Park Apts	Grants and Subsidies	508.00
NASMHPD Research Institute Inc	Prof Services Third Party	1,790.00
NASP Convention Registration	Training	429.00
NASRA	Prof Services Third Party	2,900.00
Nasreen A Mallik Md	Prof Services Third Party	8,030.00
Nat Buring Orange Mound Day Nursery	Grants and Subsidies	2,323.46
Natacia Caiza	Grants and Subsidies	70.00
Natalie S Saunooke	Grants and Subsidies	454.00
Natalie Scates	Other Benefits	21,345.59
Natalie Scates	Refunds	21,345.59
Natalie Scates	Other Retirement	596.63
Natasha Barnett	Grants and Subsidies	73.00
Natasha M Montgomery	Grants and Subsidies	75.00
Natasha M Woodruff	Grants and Subsidies	72.00
Natasha N Alexander	Grants and Subsidies	57.00
Natasha Olden	Grants and Subsidies	46.00
NATASHA R CHURCH	Grants and Subsidies	474.00
Natasha Swingley	Grants and Subsidies	719.51
Natasha Traughber	Grants and Subsidies	257.00
Natchez Trace Youth Academy	Prof Services Third Party	43,832.00
NATHA F PARMELY	Grants and Subsidies	135.00
Nathan A Duren	Grants and Subsidies	3,500.00
Nathan A White	Prof Services Third Party	320.00
Nathan Colburn Atty at Law	Prof Services Third Party	1,788.00
Nathan L Grinnell	Grants and Subsidies	400.00
Nathan Porter	Other Benefits	21,345.59
Nathan Porter	Refunds	21,345.59
Nathan Porter	Other Retirement	596.63
Nathan Wedwick	Grants and Subsidies	1,528.00
Nathan Whittle	Prof Services Third Party	1,586.40
Nathan Zale Dowlen	Prof Services Third Party	373.00
NATHANIEL BROWN	Grants and Subsidies	598.00
Nathaniel Dowell	Grants and Subsidies	512.00
Nathaniel Harlan	Grants and Subsidies	316.00
National Academy of Sciences	Prof Services Third Party	151,882.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
National Assoc of Medicaid Fraud	Prof Services Third Party	10,680.00
National Assoc of Sports Commissions	Prof Services Third Party	300.00
National Association of Prosecutor Coord	Prof Services Third Party	682.40
National Barn Company	Buildings	10,250.00
National Business Furniture LLC	Supplies and Materials	2,832.00
National Business Furniture LLC	Communications	136.00
National Business Furniture LLC	Supplies and Materials	2,126.00
National Business Furniture LLC	Supplies and Materials	237.00
National Business Furniture LLC	Supplies and Materials	2,967.00
National Business Institute Inc	Training	708.00
National Center For State Courts	Prof Services Third Party	137,579.00
National Center For Youth Issues Inc	Training	450.00
National Civil Rights Museum	Grants and Subsidies	445,881.30
National College Of Business-Bartlett	Grants and Subsidies	20,011.00
National College Of Business-Bristol	Grants and Subsidies	1,522.07
National College Of Business-Knoxville	Grants and Subsidies	16,009.00
National College Of Business-Madison	Grants and Subsidies	334.00
National College Of Business-Madison	Grants and Subsidies	2,928.89
National College Of Business-Memphis	Grants and Subsidies	668.00
National College Of Business-Nashville	Grants and Subsidies	1,001.45
National Conference of State Human Servi	Prof Services Third Party	1,000.00
National Conference Of State Legislators	Supplies and Materials	1,363.84
National Conference Of State Legislators	Training	3,658.77
National Consumer Law Center Inc	Supplies and Materials	1,047.00
National Correctional Industries Assoc	Prof Services Third Party	2,275.00
National Council Of Examiners For	Prof Services Third Party	101,035.00
National Council Of Examiners For	Training	800.00
National District Attorneys Association	Prof Services Third Party	125.00
National Guardian Life Ins Co	Prof Services Third Party	1,458,708.57
National Healthcareer Association	Supplies and Materials	596.00
National Highway Institute	Training	17,600.00
National Home Buyers LLC	Grants and Subsidies	524.00
National Information Data Center	Prof Services Third Party	532.00
National Internal Affairs	Prof Services Third Party	50.00
National Laundry Equipment LLC	Supplies and Materials	1,010.08
National Laundry Equipment LLC	Supplies and Materials	701.19
National Laundry Equipment LLC	Supplies and Materials	153.00
National Medical Services Inc	Prof Services Third Party	831.00
National Safe Boating Council	Prof Services Third Party	500.00
National Student Clearinghouse	Prof Services Third Party	592.00
National Tour Association Inc	Prof Services Third Party	675.00
National Toxicology Specialists Inc	Prof Services Third Party	147.00
National Toxicology Specialists Inc	Prof Services Third Party	95.00
National Toxicology Specialists Inc	Prof Services Third Party	1,518.00
National Toxicology Specialists Inc	Prof Services Third Party	1,058.00
National Toxicology Specialists Inc	Prof Services Third Party	874.00
National Toxicology Specialists Inc	Prof Services Third Party	552.00
National Toxicology Specialists Inc	Prof Services Third Party	4,352.00
National Water Safety Congress	Prof Services Third Party	200.00
Nationwide Construction Group	Highway Construction	18,910.00
Natl Assn Of Charter School Au	Prof Services Third Party	49,487.25
Natl Assn Of Utility Consumer Advocate	Prof Services Third Party	4,934.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Natl Council for Community & Education	Training	4,620.00
Natl Emergency Management Association	Training	925.00
Natl Health Care For The Homeless	Grants and Subsidies	13,061.46
Natoshia Frazier	Grants and Subsidies	57.00
NATS Inc	Supplies and Materials	240.00
NATS Inc	Grants and Subsidies	3,200.00
Natural History Educational Co Midsouth	Prof Services Third Party	400.00
Natural Resources Recovery Inc	Supplies and Materials	750.00
NaturChem Inc	Maint. & Repairs	109,220.10
NaturChem Inc	Supplies and Materials	6,782.50
Natures Way Inc (Landscaping)	Maint. & Repairs	4,200.00
Nautia Bond	Grants and Subsidies	61.00
Naval Support Activity CDC	Grants and Subsidies	3,734.45
NAVFACENGCOM Midwest	Utilities and Fuel	1,370.02
Navitas TN NG LLC	Utilities and Fuel	296.99
Nazdar Southeast	Supplies and Materials	5,248.62
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,218.79
Nc. Child Support	Payments to Unemploy Claimants	158.00
NCE Computer Group	Maint. & Repairs	505.00
NCS Pearson	Training	1,186.50
Ncs Pearson Inc	Supplies and Materials	921.63
Ncs Pearson Inc	Supplies and Materials	89.00
Ncs Pearson Inc	Prof Services Third Party	9,765,466.41
Ncsea	Training	645.00
NE Tennessee Associate Neurology	Prof Services Third Party	68.20
NE Tennessee Associate Neurology	Prof Services Third Party	40.00
Neal Fisher	Grants and Subsidies	284.00
Neal L Thompson	Prof Services Third Party	8,551.00
Neal Street Investments LLC	Rentals and Insurance	9,180.50
Nebraska Child Support Payment Center	Payments to Unemploy Claimants	18.00
Needmore Place Apts	Grants and Subsidies	4,411.00
Neels Wholesale Produce Inc	Supplies and Materials	1,204.00
Neel-Schaffer Inc.	Prof Services Third Party	58,927.65
NEELUS FOUST	Grants and Subsidies	160.00
Neely Coble Co	Motor Vehicle Operation	838.72
Neely Coble Co Inc	Motor Vehicle Operation	4,005.58
Neely Development A Division Of	Grants and Subsidies	136.00
Neff Rental	Rentals and Insurance	2,150.00
Nehemiah Recovery Center	Grants and Subsidies	1,134.00
Neighborhood Reconciliation Services	Grants and Subsidies	1,500.00
Neil A Sparks	Grants and Subsidies	368.00
Neil Hospitality, Inc.	Land	1,475.00
Neil Nash	Grants and Subsidies	314.00
Neil Umsted	Prof Services Third Party	1,382.39
Neill Ross	Grants and Subsidies	902.00
Neisha Jones	Grants and Subsidies	156.00
Nekela N Siner	Grants and Subsidies	214.00
Nekya Howard	Grants and Subsidies	45.00
NELCE TODD	Grants and Subsidies	1,839.29
NELL W BARGER	Grants and Subsidies	320.25
Nella F Harris	Grants and Subsidies	942.00
NELLIE L DILLON	Grants and Subsidies	1,310.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
NELLIE R ROBERTS	Grants and Subsidies	253.63
NELLIE S MOUNT	Grants and Subsidies	67.00
Nelligan Sports Marketing Inc	Prof Services Third Party	3,083.33
Nelnet Guarantor Solutions LLC	Prof Services Third Party	2,134,763.58
Nelnet Inc	Grants and Subsidies	1,682,435.73
Nelson Hyatt Williams	Grants and Subsidies	1,594.00
NELSON J LECLAIR	Grants and Subsidies	236.00
Nelson Thornton Associates	Rentals and Insurance	2,850.00
Nelson White	Grants and Subsidies	1,333.00
Nemak USA Inc	Grants and Subsidies	1,625.00
NENA	Supplies and Materials	30.00
Neogen Corporation	Supplies and Materials	1,183.04
Neopost Southeast	Communications	736.43
Neopost Southeast	Communications	330.00
Nereida Osorio	Grants and Subsidies	134.00
NES	Utilities and Fuel	774,136.76
NES	Utilities and Fuel	863.00
NES	Utilities and Fuel	19,074.38
NES	Utilities and Fuel	13,837.07
NES	Utilities and Fuel	262,661.34
NES	Utilities and Fuel	20,090.53
NES	Utilities and Fuel	40,072.17
NES	Utilities and Fuel	88,823.59
NES	Utilities and Fuel	1,083.27
NES	Utilities and Fuel	225.90
NES	Utilities and Fuel	22,288.40
NES	Utilities and Fuel	65,144.90
NES	Utilities and Fuel	4,388.41
NES	Utilities and Fuel	40.34
Nest-TN LLC	Private Purpose Trust	122,661.00
Netchemia LLC	Prof Services Third Party	3,675.00
Netsmart Technologies Inc	Data Processing	49,000.00
Netsmart Technologies Inc	Data Processing	8,976.00
Nettie Jones	Grants and Subsidies	8.00
NETTIE M PRICE	Grants and Subsidies	119.00
Network Innovations	Communications	2,120.61
Neurology Specialists of Middle TN	Prof Services Third Party	20.00
Neurometric Centers Of Tennessee Inc	Prof Services Third Party	20.00
Neuropsychology Consultants PLLC	Prof Services Third Party	447.50
Neuroscience Consulting Inc	Prof Services Third Party	9,578.80
Neurosurgery Clinic of Knoxville	Prof Services Third Party	60.00
Neurosurgical Assoc	Prof Services Third Party	20.00
Neurosurgical Assoc	Prof Services Third Party	80.00
Neurosurgical Associates	Prof Services Third Party	180.00
Neurosurgical Group Of Chatt	Prof Services Third Party	20.00
Neville Engineering LLC	Prof Services Third Party	45,765.77
Neville Engineering LLC	Maint. & Repairs	900.00
NEVILLE J THOMPSON	Grants and Subsidies	194.00
New Ballet Ensemble And School	Prof Services Third Party	20.00
New Beginnings Preschool Inc	Grants and Subsidies	2,073.42
New Beginnings Properties, Llc	Grants and Subsidies	423.00
New Carbon Co Inc	Inventory	224.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
New Consortium of Law and Business	Grants and Subsidies	900.00
New Day Properties	Grants and Subsidies	1,608.00
New Glory Prep & Learning Ctr - Food Pgm	Grants and Subsidies	11,200.24
New Harvest First Step Child Care	Grants and Subsidies	2,766.81
New Hope Academy	Grants and Subsidies	3,169.41
New Hope Day Care Center	Grants and Subsidies	863.24
New Hope Learning Center Inc	Grants and Subsidies	3,331.45
New Horizons CLC of Memphis LLC	Grants and Subsidies	23,797.50
New Horizons CLC of Knoxville	Training	408.00
New Horizons CLC of Nashville	Training	19,684.00
New Jersey Family Support Payment Ctr	Payments to Unemploy Claimants	345.00
New Leaders Inc	Prof Services Third Party	16,666.00
New Life Lodge	Grants and Subsidies	9,250.00
New Market Utility District	Utilities and Fuel	30.10
New Market Utility District	Utilities and Fuel	64.65
New Providence UMC CDC	Grants and Subsidies	1,008.87
New Quik Cleaners	Maint. & Repairs	7,558.95
New South Associates Inc	Prof Services Third Party	22,076.66
New South Maple Partners Llc	Rentals and Insurance	21,965.92
New South Medical	Prof Services Third Party	20.00
New Tazewell Scumf	Maint. & Repairs	60.00
New Tyler Dcc	Grants and Subsidies	1,048.26
New Vision Fellowship	Grants and Subsidies	158,656.00
New Vision Inc	Grants and Subsidies	13,919.11
New Vision Inc	Grants and Subsidies	19,900.00
New Vision Inc	Grants and Subsidies	41,364.56
Newark Electronics	Supplies and Materials	127.82
Newbern Auto Parts	Motor Vehicle Operation	1,152.00
Newbern Fabricating Inc	Maint. & Repairs	43,952.70
Newbern Hardware & Furniture	Supplies and Materials	6.62
Newbern Light, Gas & Water	Utilities and Fuel	104.71
Newbern Light, Gas & Water	Utilities and Fuel	875.82
Newman & Webb	Prof Services Third Party	1,299.00
Newport City School System	Grants and Subsidies	421,342.76
Newport Hardware Inc	Supplies and Materials	464.35
Newport Housing Authority	Rentals and Insurance	2,400.00
Newport Medical Center	Grants and Subsidies	729.12
Newport Medical Center	Prof Services Third Party	100.00
Newport Printing & Office Supply Inc	Supplies and Materials	447.00
Newport Utilities	Utilities and Fuel	490.73
Newport Utilities	Utilities and Fuel	65.13
Newport Utilities	Utilities and Fuel	80.57
Newport Utilities	Utilities and Fuel	1,283.50
Newport Utilities	Utilities and Fuel	418.36
Newport Utilities	Utilities and Fuel	174.02
Newport Utilities	Utilities and Fuel	2,361.98
Newport Utilities	Utilities and Fuel	3,963.36
Newport Utilities	Utilities and Fuel	1,992.31
Newport Utilities	Utilities and Fuel	80.15
Newport Utilities	Utilities and Fuel	65.60
Newport Utilities	Utilities and Fuel	352.40
Newport Utilities	Utilities and Fuel	1,086.97

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Newport Utilities	Utilities and Fuel	155.35
Newport Utilities	Utilities and Fuel	243.41
Newport Utilities	Utilities and Fuel	18.31
Newport Utilities	Utilities and Fuel	248.07
Newport Utilities	Utilities and Fuel	1,405.22
Newport Utilities	Utilities and Fuel	118.37
Newport Utilities	Utilities and Fuel	618.01
News Herald	Prof Services Third Party	66.00
Newspaper Archive, Inc.	Prof Services Third Party	1,200.00
Newsphere Llc	Grants and Subsidies	289.00
Nexair Llc	Rentals and Insurance	9.00
Nexair Llc	Supplies and Materials	1,256.00
Nexair Llc	Rentals and Insurance	709.50
Nexair Llc	Rentals and Insurance	256.99
Nexair Llc	Rentals and Insurance	27.00
Nexair Llc	Rentals and Insurance	13.50
Nexair Llc	Rentals and Insurance	328.50
Nexair Llc	Rentals and Insurance	585.75
Nexair Llc	Rentals and Insurance	229.50
Nexair Llc	Rentals and Insurance	504.00
Nexair Llc	Supplies and Materials	3,647.50
Nexair Llc	Communications	51.25
Nexair Llc	Supplies and Materials	780.78
Nexair Llc	Rentals and Insurance	67.50
Nexair Llc	Supplies and Materials	203.40
Nexair Llc	Supplies and Materials	112.30
Nexair Llc	Supplies and Materials	654.00
Nexair Llc	Rentals and Insurance	1,069.00
Nexair Llc	Supplies and Materials	5,456.50
Nexair Llc	Supplies and Materials	20.64
Nexair Llc	Rentals and Insurance	214.11
Nexair Llc	Motor Vehicle Operation	9.00
Nexair Llc	Communications	27.68
Nexair Llc	Supplies and Materials	617.10
Nexair Llc	Rentals and Insurance	696.04
Next Generations Learning Center	Grants and Subsidies	4,412.94
Nextel Communications, Inc	Communications	188.17
Nextpoint	Prof Services Third Party	1,177.50
NFPA Fulfillment Center	Prof Services Third Party	950.00
NH DEPT OF HEALTH & HUMAN SERVICES	Payments to Unemploy Claimants	48.00
Nhc Hillview Healthcare Center	Prof Services Third Party	18.00
NHC Rehabilitation	Prof Services Third Party	997.50
NHC/OP LP	Prof Services Third Party	325.00
NHO Management	Grants and Subsidies	113,259.30
Nia Association	Grants and Subsidies	1,342.00
Nia Glenn Lopez	Grants and Subsidies	553.00
NIC USA Inc	Data Processing	1,350.00
NIC USA Inc	Prof Services Third Party	525.00
Nic Usa, Inc	Data Processing	479,771.25
NICHLAS RIVERS	Grants and Subsidies	320.25
NICHOLAS A YASENAK	Grants and Subsidies	1,120.00
Nicholas C Stevens	Prof Services Third Party	573.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Nicholas E Simons	Prof Services Third Party	5,248.00
Nicholas J Fama	Prof Services Third Party	243.00
Nicholas Perenich Jr	Prof Services Third Party	1,319.84
Nicholas S Haworth	Maint. & Repairs	3,500.00
Nicholas Tuck McGregor	Prof Services Third Party	2,849.00
NICHOLE A WALLS	Grants and Subsidies	262.76
Nick Perez	Prof Services Third Party	1,020.70
Nick Philson	Grants and Subsidies	2,188.00
Nick Russell	Grants and Subsidies	280.00
Nickey Bowers Farms	Grants and Subsidies	7,100.00
NICKEY R SEAT	Grants and Subsidies	1,019.00
Nickole L Jarmon	Grants and Subsidies	121.00
NICOLAS MARTINEZ SAN	Grants and Subsidies	1,248.00
Nicolas T Bailey	Grants and Subsidies	28.00
Nicole Blocker	Prof Services Third Party	1,275.00
Nicole C Walker	Grants and Subsidies	113.00
Nicole D Ealey	Grants and Subsidies	51.00
NICOLE D SHARP	Grants and Subsidies	261.00
Nicole Henderson	Grants and Subsidies	71.44
Nicole M Gafford	Prof Services Third Party	200.15
Nicole Parker	Grants and Subsidies	214.00
Nicole Trout	Grants and Subsidies	22.00
Nida Sue White	Grants and Subsidies	1,439.02
Nidella Knox	Grants and Subsidies	610.00
Nightingale Batteries P	Data Processing	894.50
Nikelia Patterson	Grants and Subsidies	415.00
Nikita Hightower	Grants and Subsidies	58.00
Nikki A Morgan	Grants and Subsidies	6.00
Nikki Nicole Moore	Grants and Subsidies	3,846.79
Nikki Sherrill	Grants and Subsidies	180.00
Nikolai Iles	Grants and Subsidies	205.84
Nikon Instruments Inc	Equipment	12,896.10
Nilesh Morar	Grants and Subsidies	222.00
Nimi Abili McCoy	Grants and Subsidies	1,499.16
Nimmo Bhagat	Prof Services Third Party	254.00
NINA OCAMPO	Grants and Subsidies	2,056.28
NINA B PRITCHARD	Grants and Subsidies	141.95
Nina C Davidson	Grants and Subsidies	735.00
NINA C TRAVIS	Grants and Subsidies	213.00
NINA J JAMES	Grants and Subsidies	170.00
NINA L CANTRELL	Grants and Subsidies	97.39
Nina Louise Terry	Grants and Subsidies	2,136.83
Ninth JDA LLC	Rentals and Insurance	7,526.69
Nissan Liftrucks Of Memphis Llc	Maint. & Repairs	748.76
Nissan Liftrucks Of Memphis Llc	Rentals and Insurance	1,760.00
Nita Tucker Jernigan	Prof Services Third Party	250.00
Niter & Associates Llc	Grants and Subsidies	401.00
Nixon Power Services	Maint. & Repairs	2,948.99
Nixon Power Services	Maint. & Repairs	2,486.71
Nixon Power Services Company	Maint. & Repairs	250.00
Nixon Power Services Company	Maint. & Repairs	1,000.00
Nixon Power Services Company	Maint. & Repairs	1,600.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Nixon Power Services Company	Maint. & Repairs	1,800.00
Nixons Deli & Child Care	Grants and Subsidies	89.00
Nneka Arinze	Grants and Subsidies	61.00
Nnn Mt Moriah Apartments Llc	Grants and Subsidies	379.00
Noah E Metheny	Grants and Subsidies	430.00
NOAL D SMITH	Grants and Subsidies	1,085.00
Noble Industrial Supply Corporation	Supplies and Materials	1,691.45
NOBLE L BROOKS	Grants and Subsidies	1,340.00
NOEL C RIDDLES	Grants and Subsidies	1,333.71
Noel H Riley li	Prof Services Third Party	577.00
NOLA K BELL	Grants and Subsidies	168.00
NOLA L DAVIS	Grants and Subsidies	134.00
NOLA M CRAWFORD	Grants and Subsidies	247.07
Nolachuckey Holston Area Mental Hlth Ctr	Prof Services Third Party	20.00
Noland Company	Supplies and Materials	1,031.69
Nolensville/College Grove Utility Dist	Utilities and Fuel	19.19
Nomad Global Communications Solutions In	Communications	1,620.00
NONA D LUALLEN	Grants and Subsidies	152.00
Nor Well Company Inc	Maint. & Repairs	234.50
Nor Well Company Inc	Maint. & Repairs	2,667.13
Nor Well Company Inc	Maint. & Repairs	73,487.04
Nor Well Company Inc	Maint. & Repairs	12,864.96
Nor Well Company Inc	Maint. & Repairs	90,915.00
Nor Well Company Inc	Maint. & Repairs	5,567.27
NORA C WATERS	Grants and Subsidies	80.00
Nora Keena	Refunds	4,286.32
Nora Keena	Other Retirement	121.48
NORA L CONLEY	Grants and Subsidies	137.00
NORA M TIDWELL	Grants and Subsidies	152.00
Nora Schubert	Grants and Subsidies	4,000.00
Nora Vanwinkle	Grants and Subsidies	375.00
NORBERT BOND	Grants and Subsidies	1,125.00
Norfolk Southern Railway Co	Highway Construction	108,511.93
Norlab Inc	Supplies and Materials	213.00
NORMA WALKER	Grants and Subsidies	168.84
NORMA A SANDERS	Grants and Subsidies	187.00
Norma Coleman	Grants and Subsidies	400.00
NORMA D MURPHY	Grants and Subsidies	1,302.00
NORMA J EAKES	Grants and Subsidies	178.00
Norma J Lester	Grants and Subsidies	636.00
NORMA J RICHARDSON	Grants and Subsidies	147.00
NORMA J SZALAY	Grants and Subsidies	94.00
Norma Jean Edgin	Grants and Subsidies	429.00
NORMA K SIMPSON	Grants and Subsidies	290.73
Norma Lester	Prof Services Third Party	397.31
Norman Amonett	Grants and Subsidies	7,500.00
NORMAN D BROWN	Grants and Subsidies	645.00
Norman D Lipton	Prof Services Third Party	6,251.75
NORMAN F MCMILLAN	Grants and Subsidies	120.00
NORMAN H KELLUM	Grants and Subsidies	148.00
Norman Hendren	Grants and Subsidies	434.00
NORMAN L RICHARDSON	Grants and Subsidies	607.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Norman Lee Trust	Rentals and Insurance	694.20
NORMAN P SMITH	Grants and Subsidies	125.00
Norman Property Management	Grants and Subsidies	639.00
Norris Dam Marina	Rentals and Insurance	220.00
Norris Dam Marina	Grants and Subsidies	154,380.23
Norris Water Commission	Utilities and Fuel	798.74
Norris Water Commission	Grants and Subsidies	3,232.50
North American Salt Co.	Supplies and Materials	673,973.41
North & South Truck Parts & Towing	Motor Vehicle Operation	1,000.00
North 40 Truck Stop	Supplies and Materials	40.84
North Anderson City Utility District	Utilities and Fuel	189.30
North Carolina Vital Records	Prof Services Third Party	96.00
North Central Telephone Cooperative Inc	Communications	158.84
North Central Telephone Cooperative Inc	Communications	42.90
North Central Telephone Cooperative Inc	Communications	94.15
North Central Telephone Cooperative Inc	Maint. & Repairs	62.58
North Central Telephone Cooperative Inc	Communications	121.90
North Central Telephone Cooperative Inc	Communications	94.03
North Central Telephone Cooperative Inc	Communications	153.60
North Central Telephone Cooperative Inc	Communications	120.70
North Central Telephone Cooperative Inc	Communications	672.30
North Central Telephone Cooperative Inc	Communications	917.30
North Central Telephone Cooperative Inc	Communications	90.30
North Charlotte Avenue Holdings LLC	Rentals and Insurance	12,150.00
North East Tennessee Railroad Authority	Grants and Subsidies	966.70
North GA Electric Membership C	Utilities and Fuel	93.14
North Georgia Pediatric Therapies	Prof Services Third Party	224.46
North Greene Utilities Inc	Utilities and Fuel	875.00
North Jackson Family Clinic	Prof Services Third Party	20.00
North Memphis CDC	Grants and Subsidies	68,856.95
North Side High School	Grants and Subsidies	656.00
North Star Club House Llc	Grants and Subsidies	2,494.38
North Utility District	Utilities and Fuel	9,686.48
Northcrest Center for Womens H	Prof Services Third Party	20.00
Northcrest Medical Center	Prof Services Third Party	2,022.26
Northcrest Medical Center	Prof Services Third Party	920.00
Northcrest Orthopaedics	Prof Services Third Party	20.00
Northcrest Physician Service	Prof Services Third Party	20.00
Northcrest Physicians Service	Prof Services Third Party	20.00
Northcrest Primary Care	Prof Services Third Party	20.00
Northeast Henry County Utility District	Utilities and Fuel	20,432.00
Northeast Region Dcs Emergency Fund	Grants and Subsidies	5,814.56
Northeast State Community College	Grants and Subsidies	28,130.25
Northeast State Community College	Grants and Subsidies	4,660.12
Northeast Utility Districtroute 1	Utilities and Fuel	18.00
Northfield Lodge Apartments	Grants and Subsidies	2,552.00
Northfield Ridge Apartments LP	Grants and Subsidies	873.00
Northland Gleneagles Llc	Grants and Subsidies	603.00
Northside Learning Center	Grants and Subsidies	990.63
Northwest Clay Utility District	Utilities and Fuel	62.74
Northwest Dyersburg Utility District	Utilities and Fuel	111.20
Northwest Glass	Maint. & Repairs	960.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Northwest Media Inc	Training	80.00
Northwest Plumbing Co	Maint. & Repairs	561.75
Northwest Plumbing Co	Maint. & Repairs	1,680.05
Northwest Plumbing Co	Maint. & Repairs	1,772.95
Northwest Plumbing Co	Maint. & Repairs	2,450.31
Northwest Plumbing Co	Maint. & Repairs	2,441.52
Northwest Region Dcs Emergency Fund	Grants and Subsidies	450.00
Northwest Safeline	Grants and Subsidies	11,449.77
Northwest Tennessee Development District	Grants and Subsidies	700.00
Northwest Tennessee Development District	Grants and Subsidies	7,334.82
Northwest Tennessee Development District	Grants and Subsidies	201,785.00
Northwest Tennessee Development District	Grants and Subsidies	26,832.00
Northwest Tennessee Economic Dev Council	Grants and Subsidies	4,316.24
Northwest Tennessee Economic Dev Council	Grants and Subsidies	515,830.79
Northwest Tennessee Human Resource Agenc	Grants and Subsidies	9,536.99
Northwest Tennessee Human Resource Agenc	Grants and Subsidies	274,932.13
Northwest Tn Regional Port Authority	Grants and Subsidies	217,532.82
Northwest Woolen Mills	Inventory	11,808.72
Northwestern Mutual	Refunds	22,649.75
Northwestern Mutual	Other Retirement	641.90
Norton Law Firm Pc (The)	Prof Services Third Party	130.00
Nortons Service Center	Motor Vehicle Operation	253.99
Nortrax Inc	Motor Vehicle Operation	5,057.96
Nortrax. Inc.	Motor Vehicle Operation	163.24
Nortrax. Inc.	Motor Vehicle Operation	2,968.80
Norva Barber Supply Ltd	Supplies and Materials	258.80
Norwood Promotioal Products LL	Supplies and Materials	54.22
Nossi School Of Arts	Grants and Subsidies	30,500.00
Notary Public Underwriters	Supplies and Materials	53.25
Notary Public Underwriters	Prof Services Third Party	358.00
Nova Counseling	Prof Services Third Party	20.00
NOVA USA	Supplies and Materials	300.00
NOVA USA	Supplies and Materials	2,200.00
Novacopy Inc	Rentals and Insurance	53.68
Novartis Vaccines &	Supplies and Materials	2,100.00
NOVETA F CULBRETH	Grants and Subsidies	1,431.00
Novogradac & Company LLP	Prof Services Third Party	925.00
Novotny J Pope	Grants and Subsidies	49.00
Now Leasing LLC	Travel	1,890.00
Nu Cycle Technologies	Grants and Subsidies	95.00
Nu Cycle Toner & Ink	Data Processing	2,390.82
Nucor Steel Marion Inc	Supplies and Materials	3,976.00
Number Incorporated	Grants and Subsidies	110.00
Nursefinders LLC	Prof Services Third Party	2,547.81
Nursery Rhyme Child Care Develop Ctr	Grants and Subsidies	404.07
Nurses For Newborns Of Tn	Grants and Subsidies	15,167.00
Nurses For Newborns Of Tn	Grants and Subsidies	9,008.00
Nutricia North America	Supplies and Materials	94.97
NYC Department of Health & Mental Hygene	Prof Services Third Party	15.00
Nyoka Wray	Prof Services Third Party	16.92
Nys Child Support Processing Center	Payments to Unemploy Claimants	694.00
O C BROWN	Grants and Subsidies	175.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
O G Hughes & Sons Inc	Motor Vehicle Operation	278.24
Oak Crest Lp	Grants and Subsidies	1,432.00
Oak Grove Elementary	Grants and Subsidies	12,000.00
Oak Hall Cap & Gown Company Inc	Supplies and Materials	379.95
Oak Hill Village li	Grants and Subsidies	141.00
Oak Manor Apts	Grants and Subsidies	152.00
Oak Park Addition Ltd	Grants and Subsidies	190.00
Oak Plains Academy Inc	Prof Services Third Party	193,451.00
Oak Ridge Associated Univ	Grants and Subsidies	21,454.37
Oak Ridge Board Of Education	Grants and Subsidies	2,269,327.80
Oak Ridge Medical Imaging	Prof Services Third Party	4,679.11
Oak Ridge Office Supply	Supplies and Materials	1,083.50
Oak Ridge Surgeons PC	Prof Services Third Party	97.46
Oak Ridge-Heritage Railroad Authority	Grants and Subsidies	95,492.37
Oakland Middle School	Grants and Subsidies	1,000.00
Oaks Building Owner	Rentals and Insurance	19,592.65
Oakview Apts I	Grants and Subsidies	2,996.00
Oakview Apts II	Grants and Subsidies	2,701.00
Oakview Apts Iv	Grants and Subsidies	2,217.00
Oakview Iii Apts	Grants and Subsidies	1,532.00
Oakwood Apts	Grants and Subsidies	250.00
Oasis Center Inc	Grants and Subsidies	2,012.80
Oasis Center Inc	Grants and Subsidies	107,771.33
Oasis Center Inc	Grants and Subsidies	23,130.00
Ob/Gyn Consultants	Prof Services Third Party	20.00
Obed Watershed Community Assn	Grants and Subsidies	5,870.37
Ob-Gyn Associates Of Oak Ridge	Prof Services Third Party	40.00
Obie Beard	Grants and Subsidies	716.00
Obion County	Grants and Subsidies	665.49
Obion County Chancery Court	Prof Services Third Party	1,022.00
Obion County Clerk	Grants and Subsidies	1,534.00
Obion County Clerk	State Shared Taxes	1,435.17
Obion County Fair	Grants and Subsidies	3,233.14
Obion County Juvenile Court	Prof Services Third Party	999.00
Obion County Scd	Grants and Subsidies	150.00
Obion County Sheriffs Dept	Prof Services Third Party	60.00
Obion County Trustee	Grants and Subsidies	3,791.00
Obion County Trustee	Grants and Subsidies	8,427.00
Obion County Trustee	Grants and Subsidies	3,617.00
Obion County Trustee	Grants and Subsidies	54,131.00
Obion County Trustee	Prof Services Third Party	200.00
Obion County Trustee	Grants and Subsidies	2,157,717.96
Obion County Trustee	Grants and Subsidies	6,321.51
Obion County Trustee	Grants and Subsidies	6,571.00
Obion County Trustee	State Shared Taxes	1,097,950.55
Ocala Housing Authority	Grants and Subsidies	965.68
OCCI Inc	Highway Construction	1,424,220.47
Occupational Therapist	Prof Services Third Party	525.00
Oce	Maint. & Repairs	6,887.67
Oce Imagistics Inc	Maint. & Repairs	132.00
Oce Imagistics Inc	Rentals and Insurance	2,140.50
Oce Imagistics Inc	Rentals and Insurance	319.00

VENDOR PAYMENTS
JANUARY 2013

Vendor Name	Description	Amount Paid
Oce Imagistics Inc	Rentals and Insurance	4,603.69
Oce Imagistics Inc	Rentals and Insurance	178.12
Oce Imagistics Inc	Rentals and Insurance	1,051.80
Oce Imagistics Inc	Communications	17.00
Oce Imagistics Inc	Rentals and Insurance	600.21
Oce Imagistics Inc	Supplies and Materials	3.36
Oce Imagistics Inc	Rentals and Insurance	479.82
Oce Imagistics Inc	Rentals and Insurance	6,813.72
Oce Imagistics Inc	Rentals and Insurance	94.09
Oce Imagistics Inc	Supplies and Materials	3.36
Oce Imagistics Inc	Rentals and Insurance	4,189.19
Oce Imagistics Inc	Rentals and Insurance	252.09
Oce Imagistics Inc	Rentals and Insurance	20,683.04
Oce Imagistics Inc	Rentals and Insurance	1,734.26
Oce Imagistics Inc	Rentals and Insurance	2,726.85
Oce Imagistics Inc	Supplies and Materials	248.15
Oce Imagistics Inc	Rentals and Insurance	1,750.34
Oce Imagistics Inc	Rentals and Insurance	1,298.77
Oce Imagistics Inc	Rentals and Insurance	1,251.27
Oce Imagistics Inc	Rentals and Insurance	352.40
Oce Imagistics Inc	Rentals and Insurance	1,998.14
Oce Imagistics Inc	Rentals and Insurance	2,630.69
Oce Imagistics Inc	Rentals and Insurance	3,960.36
Oce Imagistics Inc	Rentals and Insurance	2,501.31
Oce Imagistics Inc	Rentals and Insurance	816.13
Oce Imagistics Inc	Data Processing	12.00
Oce Imagistics Inc	Supplies and Materials	598.00
Oce Imagistics Inc	Rentals and Insurance	4,233.97
Oce Imagistics Inc	Rentals and Insurance	4,361.37
Oce Imagistics Inc	Supplies and Materials	51.56
Oce Imagistics Inc	Rentals and Insurance	2,977.15
Oce Imagistics Inc	Supplies and Materials	643.12
Oce Imagistics Inc	Rentals and Insurance	1,213.67
Oce Imagistics Inc	Supplies and Materials	3.36
Oce Imagistics Inc	Rentals and Insurance	10,836.55
Oce Imagistics Inc	Rentals and Insurance	915.54
Oce Imagistics Inc	Rentals and Insurance	2,416.08
Oce Imagistics Inc	Rentals and Insurance	3,181.74
Oce Imagistics Inc	Supplies and Materials	326.60
Oce Imagistics Inc	Rentals and Insurance	9,639.62
Oce Imagistics Inc	Rentals and Insurance	556.92
Oce Imagistics Inc	Rentals and Insurance	334.21
Oce Imagistics Inc	Printing and Duplicating	99.02
Oce Imagistics Inc	Rentals and Insurance	366.30
Oce Imagistics Inc	Supplies and Materials	3.36
Oce Imagistics Inc	Rentals and Insurance	590.10
Oce Imagistics Inc	Rentals and Insurance	623.83
Oce Imagistics Inc	Rentals and Insurance	701.09
OCLC Inc	Data Processing	1,252.68
Ocoee OB/GYN PC	Prof Services Third Party	1,680.78
Ocoee OB/GYN PC	Prof Services Third Party	20.00
Ocoee Regional Health Corp	Prof Services Third Party	40.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Ocoee Utility District	Utilities and Fuel	15.00
Oconnor Utility District	Utilities and Fuel	456.40
Octavia Shavon Randolph	Grants and Subsidies	49.00
ODELL WOOD	Grants and Subsidies	148.00
ODESSA J WILLIAMS	Grants and Subsidies	262.76
Odessas Foster Care Homes, Inc	Grants and Subsidies	390.60
Odis Carruthers	Grants and Subsidies	419.00
Odor Zone, Llc	Supplies and Materials	150.00
Odyssey Realty & Management Group	Grants and Subsidies	456.00
Office Depot	Supplies and Materials	402.30
Office Depot	Data Processing	1,071.41
Office Depot	Supplies and Materials	36.79
Office Depot	Supplies and Materials	1,315.59
Office Depot	Supplies and Materials	9,033.93
Office Depot	Supplies and Materials	109.99
Office Depot	Supplies and Materials	46.97
Office Depot	Data Processing	281.94
Office Machines & Supply Co	Supplies and Materials	547.14
Office Machines & Supply Co	Data Processing	335.96
Office Machines & Supply Co	Supplies and Materials	206.61
Office Machines & Supply Co	Supplies and Materials	556.30
Office Mart	Supplies and Materials	216.26
Office Mart	Data Processing	879.98
Office Masters	Maint. & Repairs	4,205.82
Office Max	Printing and Duplicating	37.95
Office Max	Supplies and Materials	297.33
Office Max Inc	Supplies and Materials	334.53
Office of the Attorney General	Training	400.00
Office Products Inc	Supplies and Materials	15.14
Office Retail Partnership	Rentals and Insurance	9,104.17
Office World Inc	Supplies and Materials	335.28
Officeteam	Prof Services Third Party	14,871.34
Official Court Reporter for St	Prof Services Third Party	1,471.50
Ogcb, Inc	Prof Services Third Party	22,713.00
Ogle Gass & Richardson Attys	Prof Services Third Party	2,972.00
Ogletrees Care Home	Grants and Subsidies	111.60
Ohio Child Support Payment Central	Payments to Unemploy Claimants	3,337.00
Ohio Department Of Health	Prof Services Third Party	21.50
Ok Nan Lambert	Grants and Subsidies	2,178.00
Okay Tire & Brake Center Inc	Motor Vehicle Operation	55.00
Okies Pharmacy II Inc	Prof Services Third Party	236.64
Oklahoma Centralized Support Registry	Payments to Unemploy Claimants	1,105.00
Oklahoma Scoring Services Inc	Prof Services Third Party	484.00
Oklahoma Scoring Services Inc	Supplies and Materials	74.00
OLA M GOSE	Grants and Subsidies	142.00
Olafson Builders	Maint. & Repairs	1,897.00
Olafson Builders	Maint. & Repairs	6,835.00
Old Gainesboro Road Utility District	Utilities and Fuel	16.25
Old Gainesboro Road Utility District	Utilities and Fuel	32.50
Old Hickory Family Medicine	Prof Services Third Party	20.00
Old Hickory Inn	Travel	138.60
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Old Knoxville Hwy Water Utility	Utilities and Fuel	18.48
Old Knoxville Hwy Water Utility	Utilities and Fuel	18.48
Old Knoxville Hwy Water Utility	Utilities and Fuel	18.48
Old Knoxville Hwy Water Utility	Utilities and Fuel	60.40
Old Knoxville Hwy Water Utility	Utilities and Fuel	18.48
Old Public School Inc	Grants and Subsidies	170.00
Olde Towne Small Engine	Supplies and Materials	76.00
Olde Towne Small Engine	Motor Vehicle Operation	50.00
OLDEN GOINS	Grants and Subsidies	320.25
OLETA P ERBY	Grants and Subsidies	262.76
Oliver Barry	Travel	22.56
Olivia C Brame	Prof Services Third Party	94.00
Olivia Sipe	Grants and Subsidies	531.00
Olivia Wann Atty	Prof Services Third Party	430.00
OLLIE WILSON	Grants and Subsidies	148.00
OLLIE B MCKINNEY	Grants and Subsidies	262.76
Ollie Carter	Grants and Subsidies	844.13
OLLIE E MCKINNEY	Grants and Subsidies	257.00
OLLIE I TAYLOR	Grants and Subsidies	158.00
Olson Properties LLC	Grants and Subsidies	418.00
Olympia Child Development Center Inc	Grants and Subsidies	1,608.39
Oma Kelley	Grants and Subsidies	425.00
OMA L MEADOWS	Grants and Subsidies	94.00
Omega Interpretations LLC	Prof Services Third Party	2,131.72
OMETTA FOSTER	Grants and Subsidies	139.00
Omni Prep Academy North Pointe	Grants and Subsidies	3,130.00
Omni Prep Academy North Pointe Middle Sc	Grants and Subsidies	3,830.00
Omni Property Management Inc	Grants and Subsidies	2,592.00
Omni Property Management LLC	Grants and Subsidies	875.00
Omni Visions Inc	Grants and Subsidies	4,366,647.55
OMore College Of Design	Grants and Subsidies	137,900.00
On Site Drug Screens	Prof Services Third Party	4,495.00
On Site Drug Screens	Grants and Subsidies	85.00
One Hundred Oaks Imaging LLC	Prof Services Third Party	100.00
One Source	Maint. & Repairs	250.00
One Source	Maint. & Repairs	300.00
One South Place Lp	Grants and Subsidies	758.00
One Stop Medical LLC	Prof Services Third Party	20.00
ONeal Construction	Maint. & Repairs	18,775.50
ONeal Steel Inc	Supplies and Materials	3,230.92
Oneida Board Of Education	Grants and Subsidies	757,112.42
Oneida Public Library	State Shared Taxes	41,320.60
Oneida Water & Wastewater Dept	Grants and Subsidies	17,631.11
Oneida Water and Wastewater De	Utilities and Fuel	12.11
Onnie Winebarger	Prof Services Third Party	140.00
Ontario Motor Coach Association	Prof Services Third Party	455.00
OPAL D MCDONALD	Grants and Subsidies	174.00
OPAL I CALAHAN	Grants and Subsidies	37.00
OPAL M KEEBLE	Grants and Subsidies	270.00
OPAL M ROWLETT	Grants and Subsidies	147.00
Open Season Sports Center	Supplies and Materials	988.57
OPHELIA A SCOBIEY	Grants and Subsidies	255.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
OPHELIA B BOWLES	Grants and Subsidies	262.76
Ophelia Bond	Grants and Subsidies	24.00
OPHELIA D JENNINGS	Grants and Subsidies	262.76
Ophelia Speed	Grants and Subsidies	475.00
Opis Energy Group	Prof Services Third Party	1,064.00
Optimum Tecnology Inc	Equipment	228,600.00
Options for Families in Need LLC	Grants and Subsidies	8,100.00
OPYT LLC	Rentals and Insurance	5,030.67
ORA L HUDSON	Grants and Subsidies	320.25
ORA L SCRUGGS	Grants and Subsidies	101.00
Ora Lee Griggs	Grants and Subsidies	102.00
ORA M ROGERS	Grants and Subsidies	223.00
Oracle America Inc	Data Processing	5,659.59
Oral & Maxillofacial Surgery Clinic	Prof Services Third Party	367.00
Orange Grove Center Inc	Grants and Subsidies	1,798.63
Orange Grove Center Inc	Grants and Subsidies	9,762.78
Orange Mound Health Center	Prof Services Third Party	498.91
Orasure Technologies, Inc.	Supplies and Materials	102,700.00
Orchard Hiltz & McCliment Inc	Prof Services Third Party	59,856.99
Orchard Park Apts	Grants and Subsidies	10,402.00
Orchard View Apts	Grants and Subsidies	1,372.00
Orchid Cellmark	Prof Services Third Party	11,738.25
Orchid Cellmark Inc	Prof Services Third Party	45,232.50
OReilly Auto Parts	Motor Vehicle Operation	11.37
OReilly Auto Parts	Supplies and Materials	22.98
OReilly Auto Parts	Motor Vehicle Operation	4,267.88
OReilly Auto Parts	Supplies and Materials	27.07
ORENE A DRIGGERS	Grants and Subsidies	174.52
Oriental Trading Co Inc	Communications	20.28
Oriental Trading Co Inc	Supplies and Materials	202.75
Orion Building Corporation	Buildings	1,830,682.02
ORKANELLA B ARNOLD	Grants and Subsidies	334.00
Orkin Inc	Maint. & Repairs	425.00
Orkin Inc	Maint. & Repairs	1,226.00
Orkin Inc	Supplies and Materials	100.00
Orkin Inc	Maint. & Repairs	1,270.00
Orkin Inc	Maint. & Repairs	350.00
Orkin Inc	Maint. & Repairs	95.00
Orkin Inc	Maint. & Repairs	50.00
Orkin Inc	Maint. & Repairs	60.00
Orkin Inc	Maint. & Repairs	545.00
Orkin Pest Control	Maint. & Repairs	130.00
ORNL Federal Credit Union	Grants and Subsidies	309.00
Ornl Federal Cu	Refunds	2,000.00
Ornl Federal Cu	Other Retirement	248.06
Orr Contracting, Inc	Highway Construction	70,420.28
ORRIS M NERO	Grants and Subsidies	153.39
ORSBON D FRANKLIN	Grants and Subsidies	521.60
OrthoTennessee PC	Prof Services Third Party	80.00
ORVA G BABEL	Grants and Subsidies	156.00
ORVEL T VERMILLION	Grants and Subsidies	103.00
ORVIL SCOTT	Grants and Subsidies	117.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Orvil E Hendrix	Grants and Subsidies	3,500.00
ORVIL L POOLE	Grants and Subsidies	82.00
ORVILLE MANN II	Grants and Subsidies	1,091.00
Orville Dawkins	Grants and Subsidies	2,508.00
ORVILLE E SHELBY	Grants and Subsidies	1,296.00
ORVILLE M LOFTON	Grants and Subsidies	262.76
ORVILLE M SHERFEY	Grants and Subsidies	137.00
Os Realty Inc	Grants and Subsidies	651.00
Osa-Ha Medical Practice	Prof Services Third Party	20.00
Osborne Building Corporation	Rentals and Insurance	5,662.00
Osborne Four Inc	Supplies and Materials	123.90
Oscar Bates	Grants and Subsidies	599.00
Oscar Jeffries	Grants and Subsidies	688.00
OSCAR L WALKERJR	Grants and Subsidies	1,111.53
OSCAR W KING	Grants and Subsidies	132.00
OSI Services LLC	Prof Services Third Party	220.00
OSIE B LEWIS	Grants and Subsidies	849.82
Osler Wealth Management Group Inc	Grants and Subsidies	283.00
OSSIE M HUBBARD	Grants and Subsidies	262.76
Oswald M Cooper	Grants and Subsidies	756.00
OSWALDO S VAZQUEZ-MARIN	Grants and Subsidies	1,004.00
OTHA L SAMUELS	Grants and Subsidies	562.80
OTHEL T WRIGHT	Grants and Subsidies	178.00
Oticon Inc	Prof Services Third Party	1,111.50
OTIS CURRY	Grants and Subsidies	1,265.00
OTIS B ANTHONY	Grants and Subsidies	1,622.00
Otis B Kelly III	Grants and Subsidies	500.00
OTIS M WATSON	Grants and Subsidies	1,869.00
Otolaryngology Associates Of TN PC	Prof Services Third Party	61.82
Otters Office Products	Supplies and Materials	1,627.51
OTTIE CARSON	Grants and Subsidies	112.00
Our Children Our Future	Grants and Subsidies	4,195.00
Our Daily Bread Of Tennessee Inc	Grants and Subsidies	127,791.05
Our Lady Of Perpet Help Catholic School	Grants and Subsidies	1,254.03
Out 2 Lunch	Prof Services Third Party	179.84
Outback Storage	Rentals and Insurance	170.00
Outpatient Cytopathology Center Pc	Prof Services Third Party	256.51
Ovasco Industries	Supplies and Materials	3,480.00
Over and Above Cleaning	Maint. & Repairs	260.00
Over Coming Services	Prof Services Third Party	800.00
Over Coming Services	Grants and Subsidies	1,115.00
Over The Rainbow Child Development Ctr	Grants and Subsidies	1,824.83
Overdrive Inc	Prof Services Third Party	56,511.04
Overton Co Parts Center	Supplies and Materials	3.49
Overton County Anti-Drug Coalition	Grants and Subsidies	7,681.48
Overton County Circuit Court Clerk	Prof Services Third Party	10,338.00
Overton County Clerk	Grants and Subsidies	850.00
Overton County Clerk	State Shared Taxes	344.14
Overton County Clerk & Master	Prof Services Third Party	11.00
Overton County Scd	Grants and Subsidies	2,757.20
Overton County Sheriffs Dept	Maint. & Repairs	20,344.00
Overton County Tn Clerk And Master	Prof Services Third Party	770.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Overton Pickett Counties Emergency	Grants and Subsidies	144.00
Owens Place Townhomes	Grants and Subsidies	450.00
Oxygen Plus Corp	Supplies and Materials	15.00
Ozell Wright	Grants and Subsidies	388.00
Ozment Copeland & Cash PC	Prof Services Third Party	2,704.50
P & E Investments	Grants and Subsidies	205.00
P & G Jackson Employees Federal CU	Data Processing	300.00
P & G Properties Inc	Rentals and Insurance	9,912.50
P & H Properties	Rentals and Insurance	3,500.00
P & H Properties	Rentals and Insurance	3,150.00
P & W Construction Company LLC	Loans for Funds 33 and 34	24,700.00
P G Maxwell	Grants and Subsidies	218.00
P H P Learning Center	Grants and Subsidies	4,620.36
P J HILL	Grants and Subsidies	112.00
P M Environmental Inc	Prof Services Third Party	109,327.58
Pa Scdu	Payments to Unemploy Claimants	836.00
Pac Resources Properties	Grants and Subsidies	850.00
Pace Analytical Services	Prof Services Third Party	800.00
Pacer Service Center	Communications	90.72
Pacer Service Center	Data Processing	5,220.64
Pacer Service Center	Prof Services Third Party	20.20
Pacer Service Center	Communications	57.28
Pacer Service Center	Communications	911.92
Pacer Service Center	Prof Services Third Party	16.50
Pacer Service Center	Prof Services Third Party	76.56
Pacer Service Center	Prof Services Third Party	20.80
Pacesetters Inc	Grants and Subsidies	1,449.87
Pacesetters Inc	Grants and Subsidies	1,019.00
Pack N Snack	Grants and Subsidies	131.00
PAH Properties Inc	Grants and Subsidies	432.00
Paige Fuller	Grants and Subsidies	43.00
PAIGE R DIXON	Grants and Subsidies	467.00
Pain Consultants of East Tn	Prof Services Third Party	40.00
Pain Medicine and Rehabilitation Group	Prof Services Third Party	100.00
Pain Medicine Assoc	Prof Services Third Party	40.00
Paint & Industrial Supply Co, Inc	Motor Vehicle Operation	88.19
Pakaru Property LLC	Grants and Subsidies	2,800.00
Palmer Engineering Company	Prof Services Third Party	883,083.15
Palmertree Construction Co LLC	Highway Construction	49,403.98
Pam Billingsley	Prof Services Third Party	236.00
Pam Billingsley	Prof Services Third Party	350.00
Pam White Lewis	Maint. & Repairs	400.00
PAMELA A STATON	Grants and Subsidies	245.00
Pamela Batten	Grants and Subsidies	19.00
PAMELA D FUZZ	Grants and Subsidies	290.73
Pamela D McCann	Travel	209.71
Pamela Dilbeck	Grants and Subsidies	719.51
PAMELA E FOXX	Grants and Subsidies	262.76
Pamela G Davis	Grants and Subsidies	111.00
PAMELA G JONES	Grants and Subsidies	76.00
Pamela Gibson	Grants and Subsidies	844.13
Pamela Gohs	Grants and Subsidies	1,439.02

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Pamela Harrison	Prof Services Third Party	174.24
PAMELA J ADAMS	Grants and Subsidies	236.00
PAMELA J MURIAN	Grants and Subsidies	246.00
PAMELA J PARCHMAN	Grants and Subsidies	674.00
PAMELA J RICHARDSON	Grants and Subsidies	30.00
Pamela M Auble Md	Prof Services Third Party	12,496.73
Pamela M Auble Md	Prof Services Third Party	3.76
Pamela M Rollins	Grants and Subsidies	342.00
Pamela Melton	Grants and Subsidies	2,662.59
Pamela Parker Branham	Prof Services Third Party	400.00
Pamela R Farmer	Prof Services Third Party	1,255.76
Pamela R Farmer	Prof Services Third Party	4,416.00
Pamela R Scott	Grants and Subsidies	50.00
PAMELA S KOTOFISKY	Grants and Subsidies	664.00
Pamela Sanders	Grants and Subsidies	378.00
Pamela Satterthwaite	Grants and Subsidies	146.00
Pamela Smith	Grants and Subsidies	1,240.00
Panamerican Consultants, Inc.	Prof Services Third Party	4,116.36
Panda Realty I LLC	Grants and Subsidies	495.00
Panera LLC	Supplies and Materials	169.67
Panera LLC	Supplies and Materials	290.87
Pangean CMD & Exit 47 Plaza/Nat Newman	Grants and Subsidies	15,742.71
Pangean CMD & Pilot Corporation	Grants and Subsidies	10,821.72
Pangean CMD & Pilot Travel Centers	Grants and Subsidies	13,928.06
Pangean CMD & Transglobal Gas and	Grants and Subsidies	19,698.35
Panorama Antennas Inc	Motor Vehicle Operation	1,695.39
PANSY J SEAY	Grants and Subsidies	101.00
PANSY L JONES	Grants and Subsidies	112.00
PAOLA A ZORRILLA	Grants and Subsidies	1,340.00
Papa & Roberts LLC	Prof Services Third Party	5,000.00
Papa & Roberts PLLC	Prof Services Third Party	799.00
Paper Direct Inc	Supplies and Materials	89.97
Par, Inc	Supplies and Materials	1,253.88
Paragard Direct	Supplies and Materials	12,025.00
Paragon Homes Inc	Grants and Subsidies	148.80
Parent Child Services Group Inc	Prof Services Third Party	1,093.94
Paris Board of Public Utilitie	Utilities and Fuel	802.18
Paris Board of Public Utilitie	Utilities and Fuel	181.64
Paris Board of Public Utilitie	Utilities and Fuel	178.29
Paris Board of Public Utilitie	Utilities and Fuel	995.02
Paris Board of Public Utilitie	Utilities and Fuel	717.85
Paris Board of Public Utilitie	Utilities and Fuel	1,507.38
Paris Board of Public Utilitie	Utilities and Fuel	748.70
Paris Board of Public Utilitie	Utilities and Fuel	575.71
Paris Board of Public Utilitie	Utilities and Fuel	125.05
Paris Board of Public Utilities	Utilities and Fuel	44,676.37
Paris Masonic Lodge #108	Rentals and Insurance	1,365.00
Paris Post Intelligencer	Prof Services Third Party	604.50
Paris Special School Dist	Grants and Subsidies	1,057,790.69
Paris Surgical Specialists	Prof Services Third Party	955.33
Paris Veterinary Clinic	Prof Services Third Party	501.00
Paris-Henry County Landfill	Utilities and Fuel	8.74

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Paris-Henry County Public	Utilities and Fuel	680.35
Paris-Henry County Public Utility Distri	Utilities and Fuel	254.14
Paris-Henry County Public Utility Distri	Utilities and Fuel	7,136.25
Paris-Henry County Public Utility Distri	Utilities and Fuel	175.26
Park Center Inc	Grants and Subsidies	94,956.05
Park Center Inc	Prof Services Third Party	20.00
Park Med Urgent Care Center	Prof Services Third Party	20.00
Park Place Apts	Grants and Subsidies	5,460.00
Park Ridge Apts	Grants and Subsidies	9,738.00
Park Services City of Memphis	Grants and Subsidies	507,101.65
Park Trace Apts	Grants and Subsidies	5,117.00
Park Trail Apartments	Grants and Subsidies	5,876.00
Park Village Apartments	Grants and Subsidies	1,051.00
Park Village Apts	Grants and Subsidies	712.00
Park Village Apts Lp li	Grants and Subsidies	5,342.00
Parker And Jackson Well Drilling, Inc.	Supplies and Materials	250.00
PARKER E HARRIS	Grants and Subsidies	174.52
Parker Lawrence Cantrell & Smith Atty	Prof Services Third Party	2,014.18
Parkes Lumber Co.	Supplies and Materials	251.70
Parkes Lumber Co.	Motor Vehicle Operation	48.19
Parking Management Company	Prof Services Third Party	792.00
Parkridge East Hospital	Grants and Subsidies	729.12
Parkridge East Hospital	Prof Services Third Party	880.00
Parkridge Medical Center	Grants and Subsidies	30,400.00
Parkridge Valley	Grants and Subsidies	934,898.88
Parkview Apts	Grants and Subsidies	322.00
Parkview Manor Apartments	Grants and Subsidies	15,149.00
Parkway Commons	Grants and Subsidies	216.00
Parkway Properties LP	Rentals and Insurance	151,249.50
Parkway Service Center	Motor Vehicle Operation	175.00
Parkway Towers Mezzanine LLC	Rentals and Insurance	190,905.24
Parkway Towers Mezzanine LLC	Maint. & Repairs	189.00
Parkway Village Holdings Lp	Grants and Subsidies	1,065.00
Parkwest Hospital	Prof Services Third Party	40.00
Parkwest Medical Ctr	Grants and Subsidies	376,076.34
Parliamo Foreign Languages Inst Inc	Prof Services Third Party	180.00
Parlon J Ogle Jr	Grants and Subsidies	376.00
Parlon Ogle	Grants and Subsidies	233.00
Parman Energy	Motor Vehicle Operation	2,631.43
Parman Energy	Supplies and Materials	600.51
Parman Energy	Motor Vehicle Operation	1,088.00
Parmenter Nashville City Center LLC	Rentals and Insurance	49,970.05
Parrish Equipment Service	Supplies and Materials	1,746.64
Parrish Equipment Service	Motor Vehicle Operation	1,287.00
Parson John Living History LLC	Prof Services Third Party	200.00
Parsons Brinckerhoff Inc	Prof Services Third Party	674,016.32
Parsons Brinckerhoff Inc	Prof Services Third Party	343,182.17
Parsons Transportation Group Inc	Prof Services Third Party	150,296.57
Parsons Water Works and Natura	Utilities and Fuel	332.00
Parsons Water Works and Natura	Utilities and Fuel	11.00
Parsons Water Works and Natura	Utilities and Fuel	37.00
Parsons Water Works and Natura	Utilities and Fuel	422.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Parsons Water Works and Natura	Utilities and Fuel	618.00
Partners For Children	Grants and Subsidies	1,904.12
Partnership For Families, Children & Adu	Grants and Subsidies	75,012.29
Partnership For Families, Children & Adu	Prof Services Third Party	731.25
Partnership For Families, Children & Adu	Grants and Subsidies	28,839.21
Partnership For Families, Children & Adu	Grants and Subsidies	13,630.94
Partnership For Families, Children & Adu	Prof Services Third Party	625.00
Partnership For Families, Children & Adu	Grants and Subsidies	131,723.24
Parts Associates Inc	Supplies and Materials	339.84
Partsbase, Inc	Prof Services Third Party	2,500.00
Partsmaster	Supplies and Materials	7,275.63
Partsmaster	Motor Vehicle Operation	1,704.91
PAT REED	Grants and Subsidies	897.00
Pat Barrow	Grants and Subsidies	928.76
Pat Distelrath	Grants and Subsidies	550.00
PAT E EVANS	Grants and Subsidies	37.00
Pat Selle	Grants and Subsidies	799.00
Pat Warr	Prof Services Third Party	150.00
Pates Ford Resort	Rentals and Insurance	165.00
Path Lab Of Middle Tennessee PC	Prof Services Third Party	619.34
Pathology Medical Associates Pc	Prof Services Third Party	234.50
Pathways Of Tennessee	Grants and Subsidies	220.00
Pathways Of Tennessee Inc	Grants and Subsidies	708.68
Pathways Of Tennessee Inc	Grants and Subsidies	535,382.45
Patmos Emergi Clinic	Prof Services Third Party	20.00
Patrica a Reece	Grants and Subsidies	266.00
Patrice Adcock	Refunds	2,516.48
Patrice Adcock	Other Retirement	71.32
Patrice Harris	Grants and Subsidies	145.00
Patrice Henson	Grants and Subsidies	740.00
Patrice L Vaughn	Grants and Subsidies	24.00
PATRICIA ESTES	Grants and Subsidies	186.00
PATRICIA SERIO	Grants and Subsidies	147.00
PATRICIA WOODS	Grants and Subsidies	147.00
Patricia A Austin	Prof Services Third Party	137.30
PATRICIA A BOLES	Grants and Subsidies	175.00
Patricia A Carney	Prof Services Third Party	365.34
PATRICIA A CLACK	Grants and Subsidies	157.00
PATRICIA A CRAWFORD	Grants and Subsidies	113.00
Patricia A Deroos	Prof Services Third Party	1,094.09
PATRICIA A ELDRIDGE	Grants and Subsidies	252.04
Patricia A Fleming	Grants and Subsidies	536.00
PATRICIA A FRENCH	Grants and Subsidies	131.00
PATRICIA A FUQUA	Grants and Subsidies	252.04
PATRICIA A GIVENS	Grants and Subsidies	76.00
PATRICIA A GREEN	Grants and Subsidies	134.00
PATRICIA A GREER	Grants and Subsidies	147.00
Patricia A Harris	Grants and Subsidies	480.00
PATRICIA A HASH	Grants and Subsidies	252.04
PATRICIA A HASSLER	Grants and Subsidies	175.00
PATRICIA A HEATON	Grants and Subsidies	663.00
PATRICIA A HUGHES	Grants and Subsidies	300.39

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
PATRICIA A KEMPE	Grants and Subsidies	129.00
PATRICIA A LUNDY	Grants and Subsidies	153.39
Patricia A Maffeo	Prof Services Third Party	20.00
PATRICIA A MASON	Grants and Subsidies	122.50
Patricia A McDade Atty	Grants and Subsidies	2,489.00
PATRICIA A MCGLONE	Grants and Subsidies	147.00
Patricia A Northington	Grants and Subsidies	844.13
PATRICIA A PATTINSON	Grants and Subsidies	290.73
PATRICIA A RIDLEY	Grants and Subsidies	253.63
PATRICIA A SHOEMAKE	Grants and Subsidies	194.00
PATRICIA A SOUTHERLAND	Grants and Subsidies	147.00
Patricia A Stricklin	Grants and Subsidies	7,500.00
PATRICIA A THOMAS	Grants and Subsidies	262.76
PATRICIA A WILLBANKS	Grants and Subsidies	290.73
PATRICIA A WILSON	Grants and Subsidies	262.76
PATRICIA A WISDOM	Grants and Subsidies	837.00
PATRICIA A WRIGHT	Grants and Subsidies	262.76
PATRICIA A YATES	Grants and Subsidies	262.76
PATRICIA A YOUNG	Grants and Subsidies	184.00
Patricia A Young	Grants and Subsidies	4,382.00
Patricia Ann Basham	Prof Services Third Party	1,760.00
Patricia Ann Pierce	Travel	410.88
PATRICIA B DAVENPORT	Grants and Subsidies	147.00
PATRICIA B MAYNARD	Grants and Subsidies	158.00
PATRICIA B WELCH	Grants and Subsidies	137.00
Patricia Bohanan	Grants and Subsidies	1,439.02
Patricia Bohlen	Prof Services Third Party	1,876.00
PATRICIA C FORD	Grants and Subsidies	134.00
PATRICIA C LINDSTADT	Grants and Subsidies	134.00
Patricia Canfield	Prof Services Third Party	583.95
Patricia Clabough	Grants and Subsidies	2,158.53
Patricia Clarks	Grants and Subsidies	54.00
PATRICIA D BASNER	Grants and Subsidies	757.00
PATRICIA D BENNETT	Grants and Subsidies	147.00
PATRICIA D JACKSON	Grants and Subsidies	769.00
PATRICIA D JOHNSON	Grants and Subsidies	24.00
PATRICIA D LINDER	Grants and Subsidies	101.00
PATRICIA D SCHOENBERGER	Grants and Subsidies	185.00
PATRICIA D TIECH	Grants and Subsidies	134.00
Patricia Daniels	Grants and Subsidies	46.00
Patricia Deutsch Ginsburg	Grants and Subsidies	191.00
Patricia Dickey	Grants and Subsidies	126.00
Patricia E Norman	Grants and Subsidies	59.00
Patricia Echols	Grants and Subsidies	844.13
PATRICIA F HUTCHESON	Grants and Subsidies	894.00
PATRICIA F OSBORNE-DREW	Grants and Subsidies	147.00
PATRICIA G DRINNON	Grants and Subsidies	128.00
Patricia G Hollingsworth	Grants and Subsidies	719.51
PATRICIA G LLOYD	Grants and Subsidies	163.00
PATRICIA G O CONNELL	Grants and Subsidies	320.25
Patricia G Wright	Grants and Subsidies	632.00
Patricia Gail Houston	Grants and Subsidies	2,283.15

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
PATRICIA H PARKER	Grants and Subsidies	174.00
Patricia H West	Grants and Subsidies	479.00
Patricia Hatmaker	Grants and Subsidies	139.00
Patricia Heim	Prof Services Third Party	12.70
PATRICIA J DARROW	Grants and Subsidies	247.00
Patricia J Lee	Grants and Subsidies	128.00
Patricia J McQueen	Grants and Subsidies	472.00
PATRICIA J MORA	Grants and Subsidies	265.37
Patricia J Perron	Grants and Subsidies	484.00
PATRICIA J POWELL	Grants and Subsidies	141.00
PATRICIA J REEVES	Grants and Subsidies	154.00
PATRICIA K EDWARDS	Grants and Subsidies	156.00
PATRICIA K ZAZA	Grants and Subsidies	110.00
Patricia King	Grants and Subsidies	1,563.64
Patricia King	Grants and Subsidies	175.00
PATRICIA L DICKENS	Grants and Subsidies	320.25
PATRICIA L JONES	Grants and Subsidies	134.00
PATRICIA L WAHL	Grants and Subsidies	129.00
PATRICIA M EDINBURGH	Grants and Subsidies	267.00
PATRICIA M GRAHAM	Grants and Subsidies	97.39
PATRICIA M KELLERMAN	Grants and Subsidies	129.00
Patricia M Neely	Grants and Subsidies	402.00
Patricia M Reed	Grants and Subsidies	472.44
Patricia N Underwood	Prof Services Third Party	334.89
Patricia Nicole Daughtry	Prof Services Third Party	3,100.00
Patricia Parchment	Grants and Subsidies	275.00
PATRICIA R AROSTEGUI	Grants and Subsidies	1,125.00
PATRICIA R TRIPP	Grants and Subsidies	160.00
PATRICIA S COLLINS	Grants and Subsidies	290.73
PATRICIA S COOK	Grants and Subsidies	212.00
PATRICIA S ISAAC	Grants and Subsidies	123.11
Patricia S Lizotte	Grants and Subsidies	719.51
Patricia S Porter	Grants and Subsidies	844.13
Patricia S Price	Prof Services Third Party	854.16
PATRICIA S WIGGINS	Grants and Subsidies	129.00
Patricia Teresa Haun	Grants and Subsidies	1,400.00
PATRICIA W HOOVEN	Grants and Subsidies	15.00
PATRICIA W REDER	Grants and Subsidies	267.00
PATRICIA W WRINKLE	Grants and Subsidies	147.00
Patricia Walker	Grants and Subsidies	69.00
Patrician Terrace Apts	Grants and Subsidies	6,590.00
PATRICK A OBRIEN	Grants and Subsidies	1,084.00
Patrick B Newsom	Prof Services Third Party	1,468.90
Patrick Chevers	Grants and Subsidies	2,160.00
Patrick Fann	Refunds	3,796.19
Patrick Fann	Other Retirement	88.71
Patrick Flowers	Grants and Subsidies	248.00
Patrick Gilpin	Grants and Subsidies	719.51
Patrick Grapevine DUI Institute	Grants and Subsidies	990.00
Patrick Gray	Prof Services Third Party	453.00
Patrick J McHale	Prof Services Third Party	6,200.00
Patrick J Stefanski	Refunds	7,621.86

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Patrick J Stefanski	Other Retirement	192.22
Patrick Marshall	Grants and Subsidies	2,186.00
Patrick Mccollum	Grants and Subsidies	433.00
Patrick Morton	Grants and Subsidies	617.00
PATRICK N BROWN	Grants and Subsidies	290.73
Patrick R Greer MD PLLC	Prof Services Third Party	620.25
Patrick Rehab & Wellness Ctr	Prof Services Third Party	519.00
Patrick S Swift	Grants and Subsidies	3,500.00
Patrick Scott Greene	Grants and Subsidies	1,065.00
Patrick Stegall	Prof Services Third Party	5,999.20
Patrick T Phillips	Prof Services Third Party	3,090.00
PATRICK T RIDINGS	Grants and Subsidies	957.00
Patrick Wellington Denton	Prof Services Third Party	1,628.00
Patrick Wells	Prof Services Third Party	19,367.72
Patricka Barner	Grants and Subsidies	94.00
PATSY ANDERSON	Grants and Subsidies	194.00
PATSY A BURROWS	Grants and Subsidies	126.00
PATSY A LEEPER	Grants and Subsidies	113.00
PATSY A WESSON	Grants and Subsidies	1,307.00
PATSY A WILBORN	Grants and Subsidies	199.35
Patsy B Norman	Prof Services Third Party	478.96
Patsy B Norman	Prof Services Third Party	138.75
Patsy B Norman	Prof Services Third Party	130.00
PATSY B RAY	Grants and Subsidies	37.00
PATSY D BREWER	Grants and Subsidies	161.00
PATSY D SHULTS	Grants and Subsidies	1,172.00
Patsy Hill	Refunds	548.93
Patsy Hill	Other Retirement	15.56
PATSY J CODY	Grants and Subsidies	137.00
PATSY J GIBSON	Grants and Subsidies	101.00
PATSY J INGRAM	Grants and Subsidies	262.76
PATSY J PRITCHETT	Grants and Subsidies	147.00
PATSY M HILL	Grants and Subsidies	174.52
PATSY P JOHNSON	Grants and Subsidies	148.00
PATSY S ELDRIDGE	Grants and Subsidies	175.00
PATSY S NICHOLSON	Grants and Subsidies	152.00
Patsy Shockley	Refunds	10,661.95
Patsy Shockley	Other Retirement	302.16
Patterson Dental Supply Inc	Maint. & Repairs	1,400.50
Patterson Dental Supply Inc	Prof Services Third Party	273.00
Patterson Septic Tank Service	Maint. & Repairs	200.00
Patterson Septic Tank Service	Rentals and Insurance	750.00
Patti A Flores-Pugh	Prof Services Third Party	940.00
Patti A Flores-Pugh	Grants and Subsidies	940.00
Patti B Garner Attorney at Law	Prof Services Third Party	750.00
PATTI D ADAMS	Grants and Subsidies	134.00
Patti Duke	Grants and Subsidies	49.00
Patti M Ingles	Grants and Subsidies	52.00
Patti Wright	Prof Services Third Party	2,250.00
PATTIE R WALLER	Grants and Subsidies	290.73
Patton and Pittman	Prof Services Third Party	851.00
Patton and Pittman	Prof Services Third Party	500.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
PATTON R MCCLELLAN	Grants and Subsidies	140.00
PATTY J HOUSE	Grants and Subsidies	117.00
PATTY M HOLT	Grants and Subsidies	257.00
Patty McLemore	Grants and Subsidies	350.00
Patty Rutledge	Prof Services Third Party	50.00
Patyrcia Alsup	Grants and Subsidies	3,493.00
Paul A Boswell	Grants and Subsidies	105.00
Paul Aesque Jr	Grants and Subsidies	2,158.53
PAUL B TODD	Grants and Subsidies	366.00
Paul Brown	Grants and Subsidies	314.00
PAUL C MICHAEL	Grants and Subsidies	43.00
Paul Casey White Jr	Grants and Subsidies	279.00
PAUL D GOODRICH	Grants and Subsidies	134.00
Paul D Hurd	Grants and Subsidies	724.00
PAUL D KIM	Grants and Subsidies	122.68
Paul D Scott	Grants and Subsidies	261.00
PAUL D SMITH	Grants and Subsidies	160.00
Paul D Yoder	Grants and Subsidies	3,104.00
Paul David Coombs	Prof Services Third Party	1,767.00
Paul Duke	Grants and Subsidies	3,145.00
PAUL E BUCK	Grants and Subsidies	905.00
PAUL E GALYON	Grants and Subsidies	101.00
PAUL E HARRIS	Grants and Subsidies	1,764.31
Paul E Lague	Grants and Subsidies	550.00
Paul E Moore	Prof Services Third Party	235.00
PAUL E OWENS	Grants and Subsidies	113.00
PAUL E PERKINS	Grants and Subsidies	300.39
Paul E Robertson	Prof Services Third Party	3,957.82
PAUL E TRAVERS	Grants and Subsidies	147.00
Paul G & Dawn Cotnoir	Grants and Subsidies	271.00
Paul Gaw General Partnership	Rentals and Insurance	7,470.55
Paul Gaw General Partnership	Rentals and Insurance	36,396.84
Paul Gregory Davis	Rentals and Insurance	950.00
PAUL H MCCURRY	Grants and Subsidies	528.76
PAUL H POWELL	Grants and Subsidies	237.63
Paul Henry Golden	Grants and Subsidies	3,500.00
Paul J Cutting	Grants and Subsidies	589.00
PAUL J JOLICOEUR	Grants and Subsidies	141.00
PAUL J LANCASTER	Grants and Subsidies	1,091.00
Paul Jackson MD	Prof Services Third Party	20.00
PAUL K MIKTARIAN	Grants and Subsidies	187.00
PAUL K WISECUP	Grants and Subsidies	905.00
Paul L Sexton	Prof Services Third Party	9,002.00
Paul Ludwig	Refunds	6,752.85
PAUL M ADAMS	Grants and Subsidies	182.00
PAUL M SHIELDS	Grants and Subsidies	834.00
PAUL M STRICKLAND	Grants and Subsidies	174.00
Paul Murphy	Grants and Subsidies	220.00
Paul O. Lanham	Rentals and Insurance	150.00
Paul Placinta	Grants and Subsidies	917.00
Paul Price	Grants and Subsidies	399.00
PAUL R KARLSVEN	Grants and Subsidies	434.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
PAUL R MERCIER	Grants and Subsidies	888.00
Paul Riddell	Grants and Subsidies	320.00
Paul Romero	Prof Services Third Party	170.00
PAUL S DALTON	Payments to Unemploy Claimants	10.00
Paul Scott Miller	Prof Services Third Party	6,963.60
Paul Stephen Hensley	Prof Services Third Party	4,188.74
Paul T Hickey	Maint. & Repairs	170.00
Paul W Barret Jr School Of Banking	Training	2,140.00
PAUL W HULSEY	Payments to Unemploy Claimants	75.00
PAUL W LACY	Grants and Subsidies	139.00
PAUL W MICHAEL	Grants and Subsidies	156.00
Paul Wisdom	Grants and Subsidies	850.00
PAULA TEJO	Grants and Subsidies	252.04
Paula F Casey	Prof Services Third Party	500.00
PAULA G RIPPON	Grants and Subsidies	183.00
Paula Ipock	Grants and Subsidies	1,688.26
PAULA J LINDAHL	Grants and Subsidies	720.00
PAULA M STIEF	Grants and Subsidies	182.00
Paula Murphy	Prof Services Third Party	450.00
Paula P Thomas	Rentals and Insurance	1,750.00
PAULA S CHOATE	Grants and Subsidies	137.00
Paula T Thompson Clerk	Prof Services Third Party	3,305.00
Paula W Travis	Grants and Subsidies	540.00
Paula Williams MD	Prof Services Third Party	20.00
PAULETTA R WOOD	Grants and Subsidies	174.52
Paulette Adams	Grants and Subsidies	2,550.00
Paulette Clark	Grants and Subsidies	450.00
Paulette Cox	Maint. & Repairs	868.00
PAULINE CAMPBELL	Grants and Subsidies	125.00
PAULINE GREENE	Grants and Subsidies	113.00
PAULINE PAYNE	Grants and Subsidies	223.00
PAULINE B MONCRIEF	Grants and Subsidies	204.00
PAULINE B WALKER	Grants and Subsidies	134.00
Pauline Harden	Land	2,265.00
PAULINE L BUELL	Grants and Subsidies	113.00
PAULINE L CARTER	Grants and Subsidies	94.00
PAULINE P BARNWELL	Grants and Subsidies	94.00
Pavel Bulkhak	Grants and Subsidies	615.00
Pavement Restorations Inc	Maint. & Repairs	11,170.50
Pavement Restorations Inc	Supplies and Materials	1,500.75
Payless Family Pharmacy	Prof Services Third Party	86.94
PBG Builders Inc	Maint. & Repairs	290,948.24
PC Acct John F Fonville Custodian	Inventory	373.74
Pc Maintenance Inc	Grants and Subsidies	2,890.00
PC MALL	Supplies and Materials	6,097.00
PC MALL	Data Processing	2,916.06
PC MALL	Supplies and Materials	70.74
PC MALL	Data Processing	249.24
PC MALL	Data Processing	306.36
Pc/Nametag	Supplies and Materials	917.00
Pc/Nametag	Data Processing	559.30
Pca Southeast	Prof Services Third Party	4,383.45

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
PCMC of Erin TN	Prof Services Third Party	545.36
Pdd Examinations	Prof Services Third Party	400.00
PDM	Maint. & Repairs	4,995.00
PDM Inc	Supplies and Materials	598.00
PDM Inc	Supplies and Materials	999.50
PDR Distribution LLC	Prof Services Third Party	59.95
PDS America	Loans for Funds 33 and 34	930.00
PDS America	Prof Services Third Party	11,477.80
Peabody Place - HAV GP	Rentals and Insurance	4,018.69
Peachers Mill Pointe	Grants and Subsidies	1,090.00
Peachtree Data Inc	Prof Services Third Party	1,359.73
Peachtree Data Inc	Prof Services Third Party	3,297.65
Peachtree Park Apartments	Grants and Subsidies	550.00
Peachtree Park Apartments	Grants and Subsidies	11,951.00
Peak 10 Rentech Inc	Data Processing	13,399.00
Peak Industrial Inc	Supplies and Materials	192.00
Peaks Of Knoxville Ltd	Grants and Subsidies	1,268.00
Pear Tree Village	Grants and Subsidies	1,113.00
PEARL A SAVAGE	Grants and Subsidies	262.76
PEARL R GARDNER	Grants and Subsidies	137.00
PEARL S PATTERSON	Grants and Subsidies	147.00
PEARLIE M COLLINS	Grants and Subsidies	262.76
PEARLIE M LOWE	Grants and Subsidies	320.25
PEARLIE M SINCLAIR	Grants and Subsidies	58.00
PEARLIE M THOMAS	Grants and Subsidies	262.76
Pearson Education	Supplies and Materials	739.38
Pedcor Investment	Grants and Subsidies	314.00
Pedcor Investments 20006xcII LP	Grants and Subsidies	1,958.00
Pediatric & Subspecialists	Prof Services Third Party	341.32
Pediatric Analgesia And Sedation PLLC	Prof Services Third Party	511.00
Pediatric Anesthesiologists P A	Prof Services Third Party	1,750.00
Pediatric Otolaryngology Head & Neck Sur	Prof Services Third Party	141.59
Pediatric Pulmonology & Respiratory Care	Prof Services Third Party	85.00
Pediatric Therapies	Prof Services Third Party	6,484.14
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Brownsville Properties LP	Rentals and Insurance	3,932.00
Pedigo Centerville Properties LP	Rentals and Insurance	6,491.67
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities LP (Springfield)	Rentals and Insurance	12,225.00
Pedigo Erin Properties LP	Rentals and Insurance	3,405.60
Pedigo Fayetteville Prop LP	Rentals and Insurance	3,325.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lafayette Properties LP	Rentals and Insurance	6,158.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Lewisburg Properties LTD	Rentals and Insurance	2,491.67
Pedigo Manchester Properties Ltd	Rentals and Insurance	16,600.00
Pedigo Murfreesboro LP	Rentals and Insurance	16,108.33
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Red Bank Properties	Rentals and Insurance	12,245.00
Pedigo Rutherford Properties LP	Rentals and Insurance	7,475.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Tracy City Properties LTD	Rentals and Insurance	4,702.50
Pedigo Union Properties LP	Rentals and Insurance	9,517.15
Pedigo Waverly Properties LP	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Oakland Properties LP	Rentals and Insurance	8,900.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	4,605.35
PEGGY A KOSS	Grants and Subsidies	147.00
Peggy Alsup Md	Prof Services Third Party	510.34
Peggy Ann Johns	Grants and Subsidies	2,283.15
PEGGY C CHRISTOL	Grants and Subsidies	1,850.14
PEGGY C LAYNE	Grants and Subsidies	147.00
PEGGY C WHITEHURST	Grants and Subsidies	171.00
Peggy Coe	Grants and Subsidies	480.00
Peggy Culp	Grants and Subsidies	223.00
Peggy D Jones	Grants and Subsidies	450.00
Peggy Gross Comstock Atty	Prof Services Third Party	1,626.00
Peggy Gross Comstock Atty	Grants and Subsidies	2,259.50
PEGGY H SAMPLES	Grants and Subsidies	145.73
PEGGY J CHURCHWELL	Grants and Subsidies	156.00
PEGGY J COOPER	Grants and Subsidies	147.00
PEGGY J DEMUMBRA	Grants and Subsidies	182.00
PEGGY J MELLONS	Grants and Subsidies	115.89
PEGGY J MINGLE	Grants and Subsidies	153.39
PEGGY J MONTGOMERY	Grants and Subsidies	262.76
PEGGY J NIXON	Grants and Subsidies	1,030.00
Peggy Jean Biggs	Grants and Subsidies	1,439.02
Peggy Johnson	Grants and Subsidies	179.00
PEGGY L LIVINGSTON	Grants and Subsidies	113.00
PEGGY L WALLACE	Grants and Subsidies	266.00
Peggy Lunsford	Grants and Subsidies	444.00
PEGGY M BUTLER	Grants and Subsidies	264.00
PEGGY M SMITH	Grants and Subsidies	143.78
Peggy R Smith	Prof Services Third Party	1,180.25
PEGGY S AUSTIN	Grants and Subsidies	94.00
Peggy S Bennett	Grants and Subsidies	39.00
PEGGY S HERRELL	Grants and Subsidies	178.00
PEGGY S RUSHING	Grants and Subsidies	131.00
PEGGY S SMITH	Payments to Unemploy Claimants	35.44
Pellissippi State Community College	Grants and Subsidies	301,523.00
Pellissippi State Community College	Grants and Subsidies	89,996.32
Pellissippi State Community College	Grants and Subsidies	2,216.21
Pencil Foundation	Grants and Subsidies	29,019.00
Pengad Inc	Supplies and Materials	793.07
Penn State Industries	Prof Services Third Party	27.00
Penn State Industries	Supplies and Materials	526.60
Penny Jones	Grants and Subsidies	1,439.02
Penny S Bunch	Prof Services Third Party	1,250.00
Peoples Stockyard	Grants and Subsidies	160.00
Peoples Telephone Co Inc	Communications	219.63

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Pepper C Bowser	Prof Services Third Party	1,462.00
Pepper Glenn	Prof Services Third Party	585.00
Pepper Glenn	Prof Services Third Party	1,057.50
Pepsi Cola	Rentals and Insurance	50.00
Pepsi Cola	Inventory	2,825.40
Pepsi Cola	Inventory	510.30
Pepsi Cola	Inventory	3,156.48
Pepsi Cola	Inventory	2,313.36
Pepsi Cola	Inventory	4,438.56
Pepsi Cola Bottling Co	Supplies and Materials	17.25
Pepsi Cola Bottling Co	Inventory	399.90
Perdue Farms Incorporated	Grants and Subsidies	641,718.00
Performance Foodservice Lester	Supplies and Materials	315.63
Performance Foodservice Lester	Inventory	15,565.19
Performance IFH	Supplies and Materials	393.90
Performance Vistas, Inc.	Grants and Subsidies	8,508.71
PerkinElmer Health Sciences In	Maint. & Repairs	2,497.81
PerkinElmer Health Sciences In	Supplies and Materials	222.00
PerkinElmer Health Sciences In	Maint. & Repairs	23,186.40
PerkinElmer Health Sciences In	Supplies and Materials	232,248.00
PerkinElmer Health Sciences In	Rentals and Insurance	107,688.00
Perkins Drugs & Gift Shoppe	Prof Services Third Party	20.00
Perkins School for the Blind	Prof Services Third Party	1,413.25
Perkins Tire And Service Center	Motor Vehicle Operation	33.95
Perma-Bound Books	Supplies and Materials	504.58
Perrin Souvenir Distributors Inc	Inventory	868.75
PERRY A MCCALPIN	Grants and Subsidies	94.00
Perry County Chancery Court	Prof Services Third Party	26.00
Perry County Clerk	Grants and Subsidies	10.00
Perry County Clerk	State Shared Taxes	264.01
Perry County E-911 District	Grants and Subsidies	479.40
Perry County Officials	Rentals and Insurance	2,293.30
Perry County Trustee	Grants and Subsidies	2,037.30
PERRY J WHITSETT	Grants and Subsidies	174.00
Perry Nash	Grants and Subsidies	1,928.00
PERRY R MARCUM	Grants and Subsidies	119.00
Perry Roofing Co Inc	Maint. & Repairs	1,849.44
Perryman Investments LLC	Grants and Subsidies	768.00
Perryville Utility District	Utilities and Fuel	16.00
Persia Utility District	Utilities and Fuel	131.88
Personal Computer Systems Inc	Data Processing	212.00
Personal Growth & Learning Center	Prof Services Third Party	238.80
Personal Growth & Learning Center	Prof Services Third Party	20.00
Personal Strengths Publishing Inc	Supplies and Materials	617.75
Personal Touch Collision Center	Motor Vehicle Operation	1,284.03
Perspective Investigations LLC	Prof Services Third Party	2,700.18
Pest-A-Rid Termite & Pest Cont	Grants and Subsidies	70.00
Pet Community Center Inc	Grants and Subsidies	2,275.00
PETER HAMILTON	Grants and Subsidies	802.00
Peter Arant Atty	Prof Services Third Party	2,558.59
PETER B MCCONNELL III	Grants and Subsidies	52.75
PETER P DESIMONE	Grants and Subsidies	1,340.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
PETER R MOORE	Grants and Subsidies	2,241.71
Peter Trenchi	Prof Services Third Party	2,482.10
PETER V TAPP	Grants and Subsidies	103.00
Peterman Dental Lab	Prof Services Third Party	899.00
Peterson Family Healthcare LLC	Prof Services Third Party	20.00
PetMed	Supplies and Materials	35.00
Petrinia Franklin	Grants and Subsidies	9.00
Pettus Office Products Inc	Supplies and Materials	3,034.95
Pettus Office Products Inc	Data Processing	23.29
Pettus Office Products Inc	Supplies and Materials	824.33
Petty Cash - Public Defenders Office	Communications	148.76
Petty Cash - Public Defenders Office	Prof Services Third Party	15.00
Petty Cash - Public Defenders Office	Supplies and Materials	41.22
Petty Cash - Public Defenders Office	Data Processing	15.30
Petty Cash Cathy Drawdy Custodian	Inventory	431.04
Petty Cash Craig Sergeant Custodian	Prof Services Third Party	46.50
Petty Cash Daphne Cooper Custodian	Communications	90.00
Petty Cash Daphne Cooper Custodian	Supplies and Materials	206.46
Petty Cash Glendon M Oliver Custodian	Travel	49.00
Petty Cash Mary Jane Mills Custodian	Inventory	593.60
Petty Cash, Dwayne Hicks, Custodian	Inventory	207.04
Petty Cash, Linda Edens, Custodian	Communications	1.60
Petty Cash, Linda Edens, Custodian	Supplies and Materials	41.25
Petty Cash, Mark Houser, Fund Custodian	Inventory	166.02
Peyton & Mathis Farms	Supplies and Materials	23,731.47
Peyton Park Apts Lp	Grants and Subsidies	9,707.00
Pfg Hale	Supplies and Materials	1,106.55
Pfs Investments	Refunds	5,787.45
Pfs Investments	Other Retirement	164.02
Phases Inc	Grants and Subsidies	1,500.00
Pheasant Run Apartments	Grants and Subsidies	10,079.00
Phil Ellen/Whitehall Cove Ltd Ptnshp	Grants and Subsidies	516.00
Phil Fluri Pc	Prof Services Third Party	6,223.70
Phil V Fritts	Prof Services Third Party	1,936.00
PHILDORA J PRIGMORE	Grants and Subsidies	1,304.00
PHILIP A MYERS	Grants and Subsidies	363.00
Philip Craighead	Grants and Subsidies	1,455.00
PHILIP E WAMER	Grants and Subsidies	611.00
Philip J Dunivan	Grants and Subsidies	3,500.00
PHILIP O MOSGROVE	Grants and Subsidies	174.52
PHILLIP STEVENSON	Grants and Subsidies	299.00
PHILLIP BYNUM	Grants and Subsidies	650.00
Phillip Bryant Waller	Grants and Subsidies	1,253.00
Phillip Burnett	Grants and Subsidies	2,158.53
Phillip Casteel	Grants and Subsidies	2,590.00
Phillip Clarence Prince	Grants and Subsidies	2,270.00
Phillip Clemons	Prof Services Third Party	1,059.00
Phillip David Morgan	Grants and Subsidies	1,826.00
PHILLIP E DUNN	Grants and Subsidies	156.00
Phillip Evers Rentals	Grants and Subsidies	3,833.00
Phillip Keith Morgan	Grants and Subsidies	158.00
Phillip L Smith	Grants and Subsidies	195.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
PHILLIP M JOHNSON	Grants and Subsidies	1,869.00
Phillip M Smith	Grants and Subsidies	1,828.00
Phillip McAfee	Rentals and Insurance	2,500.00
PHILLIP N SMITH	Grants and Subsidies	1,249.00
PHILLIP P PICCIONE	Grants and Subsidies	191.00
Phillip R French	Grants and Subsidies	319.00
Phillip Renfro	Rentals and Insurance	2,375.00
Phillip Renfro	Rentals and Insurance	3,750.00
Phillip Smith MD	Prof Services Third Party	800.00
PHILLIP W WEIDENBURNER	Grants and Subsidies	905.00
Phillip Wilson	Grants and Subsidies	315.00
Phillips & Ingram (John R Phillips Jr)	Rentals and Insurance	1,867.50
Phillips 66 Company	Grants and Subsidies	30,469.19
Phillips Auto Parts	Motor Vehicle Operation	161.68
Phillips Cleaning Service	Maint. & Repairs	300.00
Phillips Group Inc	Maint. & Repairs	195.00
Phipps Pharmacy Inc	Prof Services Third Party	50.40
Phlykendra P Polk	Grants and Subsidies	103.00
Phoenix Closures Inc	Grants and Subsidies	9,000.00
Phoenix Management Group LLC	Grants and Subsidies	3,495.00
Photography Options LLC	Prof Services Third Party	300.00
Phylcia Tucker	Grants and Subsidies	43.00
PHYLLIS BATEY	Grants and Subsidies	183.00
PHYLLIS BRUTON	Grants and Subsidies	1,526.00
PHYLLIS A POLLARD TERRY	Grants and Subsidies	288.00
PHYLLIS A SPANN	Grants and Subsidies	262.76
Phyllis Blankenship	Maint. & Repairs	200.00
PHYLLIS C KIRKPATRICK	Grants and Subsidies	134.00
Phyllis D Baker	Prof Services Third Party	1,887.64
PHYLLIS E GENTRY	Grants and Subsidies	111.00
PHYLLIS E WILLIN	Grants and Subsidies	110.00
PHYLLIS H GRAY	Grants and Subsidies	320.25
PHYLLIS J FORBES	Grants and Subsidies	123.11
PHYLLIS J OAKES	Grants and Subsidies	112.00
Phyllis J Ray	Grants and Subsidies	296.00
PHYLLIS M SALLING	Grants and Subsidies	137.00
Phyllis Manis	Land	23,300.00
Phyllis R Mantlo	Prof Services Third Party	981.00
PHYLLIS S CROTZER	Grants and Subsidies	137.00
Phyllis Scribner	Grants and Subsidies	1,884.00
Phyllis Turner	Prof Services Third Party	396.00
PHYLLIS V BASS	Grants and Subsidies	1,764.31
Physical Therapy Services	Prof Services Third Party	28,820.50
Physician Services Of Cleveland Pc	Prof Services Third Party	585.00
Physicians Care PC	Prof Services Third Party	20.00
Pickering Firm Inc.	Prof Services Third Party	86,849.75
Pickett County Clerks Office	Grants and Subsidies	298.00
Pickett County Clerks Office	State Shared Taxes	127.00
Pickett County Press	Prof Services Third Party	370.00
Pickett County Trustee	Grants and Subsidies	3,791.00
Pickett County Trustee	Grants and Subsidies	2,647.88
Pickett County Trustee	Grants and Subsidies	67,292.52

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Pickett County Trustee	Grants and Subsidies	407,899.52
Pickett County Trustee	Grants and Subsidies	3,297.13
Pickwick Cablevision	Utilities and Fuel	1,213.90
Pickwick Cablevision	Communications	500.00
Pickwick Cablevision	Prof Services Third Party	250.00
Pickwick Electric Co-op	Utilities and Fuel	809.83
Pickwick Electric Co-op	Utilities and Fuel	107.76
Pickwick Electric Co-op	Utilities and Fuel	30,503.58
Pickwick Electric Co-op	Utilities and Fuel	85.93
Pickwick Electric Co-op	Utilities and Fuel	545.20
Pickwick Electric Co-op	Utilities and Fuel	97.22
Pickwick Electric Co-op	Utilities and Fuel	1,939.09
Pico Macom Inc	Supplies and Materials	627.90
Piedmont Natural Gas Co	Utilities and Fuel	9,165.58
Piedmont Natural Gas Co	Utilities and Fuel	947.74
Pierce Inc	Grants and Subsidies	3,322.00
Pietrangelo Cook Plc	Prof Services Third Party	23,874.31
Pigeon Forge Scumf	Maint. & Repairs	37.50
Pikeville Waterworks - Bledsoe County	Utilities and Fuel	222.88
Pikeville Waterworks - Bledsoe County	Utilities and Fuel	546.03
Piktochart Sdn. Bhd.	Prof Services Third Party	169.00
Pine Bluff Materials Co LLC	Supplies and Materials	691.05
Pine Environmental Services Inc	Supplies and Materials	75.00
Pine Mountain Housing, L.P.	Grants and Subsidies	805.00
Pinewood Manor Apts	Grants and Subsidies	299.00
Piney Bluff Child Care Ctr	Grants and Subsidies	903.45
Pinnacle Charolais Farm	Grants and Subsidies	1,148.00
Pinnacle National Bank-Trustee	Rentals and Insurance	3,200.00
Pioneer Communications	Maint. & Repairs	25.00
Pioneer Research Corporation	Supplies and Materials	494.50
Pip Printing	Printing and Duplicating	177.60
Pipkin & Associates Llc	Prof Services Third Party	3,000.00
Pipkin & Associates Llc	Prof Services Third Party	5,000.00
Pitney Bowes	Rentals and Insurance	10,736.00
Pitney Bowes	Communications	11,000.00
Pitney Bowes	Communications	226.00
Pitney Bowes	Communications and Shipping Costs	27,325.20
Pitney Bowes	Communications and Shipping Costs	89.99
Pitney Bowes	Communications and Shipping Costs	500.00
Pitney Bowes	Inventory	1,370,000.00
Pitney Bowes	Rentals and Insurance	260.00
Pitney Bowes	Communications and Shipping Costs	5,200.00
Pitney Bowes	Communications	252.53
Pitney Bowes	Communications	3,200.00
Pitney Bowes	Communications	1,500.00
Pitney Bowes	Rentals and Insurance	144.00
Pitney Bowes Inc	Maint. & Repairs	273.10
Pitney Bowes Inc	Rentals and Insurance	195.00
Pitney Bowes Inc	Rentals and Insurance	165.00
Pitney Bowes Inc	Maint. & Repairs	690.20
Pitney Bowes Inc	Rentals and Insurance	673.15
Pitney Bowes Inc	Maint. & Repairs	94.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Pitney Bowes Inc	Rentals and Insurance	165.00
Pitney Bowes Inc	Maint. & Repairs	474.00
Pitney Bowes Inc	Rentals and Insurance	165.00
Pitney Bowes Inc	Communications	108.51
Pitney Bowes Inc	Supplies and Materials	434.07
Pitney Bowes Inc	Rentals and Insurance	165.00
Pitney Bowes Inc	Rentals and Insurance	165.00
Pitney Bowes Inc	Data Processing	910.68
Pitney Bowes Inc	Communications	1,485.95
Pitney Bowes Inc.	Supplies and Materials	845.47
Pitney Bowes Inc.	Rentals and Insurance	2,292.00
Pitney Bowes Inc.	Maint. & Repairs	282.50
Pitney Bowes Inc.	Rentals and Insurance	261.50
Pitney Bowes Inc.	Maint. & Repairs	2,319.32
Pitney Bowes Inc.	Supplies and Materials	760.00
Pitney Bowes Inc.	Rentals and Insurance	3,072.00
Pitney Bowes Inc.	Rentals and Insurance	117.00
Pitney Bowes Inc.	Rentals and Insurance	520.05
Pitney Bowes Inc.	Supplies and Materials	410.80
Pitney Bowes Inc.	Rentals and Insurance	540.00
Pitney Bowes Inc.	Data Processing	176.65
Pitney Bowes Inc.	Maint. & Repairs	9.50
Pitney Bowes Inc.	Supplies and Materials	346.44
Pitney Bowes Inc.	Rentals and Insurance	571.00
Pitney Bowes Inc.	Rentals and Insurance	1,324.79
Pitney Bowes Inc.	Rentals and Insurance	210.00
Pitney Bowes Inc.	Supplies and Materials	1,024.77
Pitney Bowes Inc.	Rentals and Insurance	8,220.87
Pitney Bowes Inc.	Supplies and Materials	758.61
Pitney Bowes Inc.	Data Processing	10,113.62
Pitney Bowes Inc.	Supplies and Materials	114.00
Pitney Bowes Inc.	Communications	198.87
Pitney Bowes Mailing Systems	Unclassified	32.00
Pitney Bowes Mailing Systems	Communications	212.17
Pitney Bowes Mailing Systems	Communications	226.00
Pitney Bowes Mailing Systems	Rentals and Insurance	6,603.60
Pitney Bowes Mailing Systems	Rentals and Insurance	3,100.29
Pitney Bowes Mailing Systems	Rentals and Insurance	144.00
Pitney Bowes Postage By Phone/Cmrs-Pbp	Communications	276.00
Pitney Bowes Postage By Phone/Cmrs-Pbp	Communications	5,000.00
Pitney Bowes Postage By Phone/Cmrs-Pbp	Supplies and Materials	-33.89
Pitney Bowes Purchase Power	Communications	1,000.00
Pitney Bowes Purchase Power	Communications	16,484.00
Pittman Bros LP Gas Co Inc	Utilities and Fuel	45.00
Pku Perspectives	Supplies and Materials	960.00
Place Of Hope	Grants and Subsidies	27,148.00
Planet Inc	Highway Construction	143,210.20
Plateau Electric Cooperative	Utilities and Fuel	1,531.03
Plateau Electric Cooperative	Utilities and Fuel	174.00
Plateau Electric Cooperative	Utilities and Fuel	273.48
Plateau Electric Cooperative	Utilities and Fuel	27.00
Plateau Electric Cooperative	Utilities and Fuel	141,755.72

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Plateau Electric Cooperative	Utilities and Fuel	801.05
Plateau Electric Cooperative	Utilities and Fuel	1,565.92
Plateau Mental Health Center	Prof Services Third Party	20.00
Plateau Office Supplies Inc	Supplies and Materials	75.31
Plateau Office Supplies Inc	Data Processing	125.99
Plateau Office Supplies Inc	Supplies and Materials	11.80
Plateau Office Supplies Inc	Supplies and Materials	281.06
Plateau Pediatrics PLC	Prof Services Third Party	20.00
Plateau Utilities	Utilities and Fuel	149.22
Plateau Utilities	Utilities and Fuel	50.69
Plateau Utilities	Utilities and Fuel	483.95
Plateau Utilities	Utilities and Fuel	47,375.03
Plateau Utilities	Utilities and Fuel	66.38
Plateau Utility District	Utilities and Fuel	76.95
Plateau Utility District	Utilities and Fuel	25.00
Plato Learning Inc	Data Processing	4,536.00
Play Ball Childrens Therapy LLC	Prof Services Third Party	93.00
Plaza Mexico LLC	Rentals and Insurance	5,218.75
PLEAS K BASS	Grants and Subsidies	147.00
Pleasant View Police Dept	Grants and Subsidies	3,198.00
Pleasant View Utility District	Utilities and Fuel	26.14
Plm Trailer Leasing	Rentals and Insurance	8,778.80
Plm Trailer Leasing	Motor Vehicle Operation	1,211.30
Plumbmaster	Supplies and Materials	136.75
Plumbmaster	Supplies and Materials	418.07
Plumbmaster	Prof Services Third Party	19.83
Plumbmaster	Supplies and Materials	1,788.96
Plunk Rentals	Grants and Subsidies	607.00
Pneu Dart Inc	Supplies and Materials	21.33
Pocket Nurse Enterprises Inc	Supplies and Materials	177.15
Pogan Properties	Grants and Subsidies	309.00
Policy Studies Inc	Prof Services Third Party	352,980.89
Policy Studies Inc	Equipment	253,425.38
Policy Studies Inc	Prof Services Third Party	1,771,907.56
Polk City Directories	Prof Services Third Party	230.00
Polk County Clerk	Grants and Subsidies	512.00
Polk County Clerk	State Shared Taxes	243.44
Polk County Government	Grants and Subsidies	23,307.96
Polk County Health Dept	Grants and Subsidies	2,757.98
Polk County Trustee	Grants and Subsidies	6,604.42
POLLY A ASBURY	Grants and Subsidies	112.00
Polly McCullough	Rentals and Insurance	1,336.00
Polly Richardson Leaneur	Grants and Subsidies	81.00
Pomco Inc	Administrative Fees	199,643.75
Pomco Inc	Insurance Expenses	3,559,711.08
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	273.50
Pomeroy It Solutions Sales Co Inc	Equipment	85,854.00
Pomeroy It Solutions Sales Co Inc	Data Processing	2,890.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	305.00
Pomeroy It Solutions Sales Co Inc	Data Processing	728.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	260.00
Pomeroy It Solutions Sales Co Inc	Equipment	63,808.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Pomeroy It Solutions Sales Co Inc	Data Processing	91,618.43
Pomeroy It Solutions Sales Co Inc	Data Processing	570.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	902.00
Pomeroy It Solutions Sales Co Inc	Data Processing	149.05
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	105.00
Pomeroy It Solutions Sales Co Inc	Data Processing	660.95
Pomeroy It Solutions Sales Co Inc	Data Processing	8,585.50
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	761.00
Pomeroy It Solutions Sales Co Inc	Data Processing	1,916.50
Pomeroy It Solutions Sales Co Inc	Data Processing	588.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	316.00
Pomeroy It Solutions Sales Co Inc	Data Processing	3,429.87
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	453.50
Pomeroy It Solutions Sales Co Inc	Data Processing	392.16
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	461.92
Pomeroy It Solutions Sales Co Inc	Data Processing	2,753.27
Pomeroy It Solutions Sales Co Inc	Data Processing	994.57
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	262.00
Pomeroy It Solutions Sales Co Inc	Data Processing	2,777.48
Pomeroy It Solutions Sales Co Inc	Data Processing	777.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	382.92
Pomeroy It Solutions Sales Co Inc	Data Processing	2,857.71
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	1,416.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	87.00
Pomeroy It Solutions Sales Co Inc	Data Processing	5,240.15
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	656.00
Pomeroy It Solutions Sales Co Inc	Equipment	14,753.33
Pomeroy It Solutions Sales Co Inc	Data Processing	11,002.31
Pomeroy It Solutions Sales Co Inc	Data Processing	2,601.57
Pomeroy It Solutions Sales Co Inc	Prof Services Third Party	11.69
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	774.00
Pomeroy It Solutions Sales Co Inc	Data Processing	11,101.58
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	666.00
Pomeroy It Solutions Sales Co Inc	Data Processing	5,450.43
Pomeroy It Solutions Sales Co Inc	Data Processing	1,175.58
Pomeroy It Solutions Sales Co Inc	Data Processing	525.16
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	273.50
Pomeroy It Solutions Sales Co Inc	Data Processing	6,539.35
Pope & Associates	Prof Services Third Party	8,758.00
Pope Environmental	Prof Services Third Party	1,700.00
Poplar Corner Exxon	Utilities and Fuel	329.21
Poplar Corner Exxon	Motor Vehicle Operation	71.74
Poplar Village Apts	Grants and Subsidies	370.00
Porch, Peeler, Williams & Thomason	Prof Services Third Party	218.00
Porsche Mosley	Grants and Subsidies	113.00
PORTER A THOMAS	Grants and Subsidies	1,221.63
Porter Leath	Grants and Subsidies	14,382.06
Porter Leath Childrens Home	Grants and Subsidies	27,364.68
Porter Leath Childrens Home	Grants and Subsidies	2,084.76
Porter Leath Childrens Home	Grants and Subsidies	66,047.78
Porter Leath Childrens Home	Grants and Subsidies	422,440.28
Porter Security & Investigations Inc	Maint. & Repairs	7,234.50

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Porters Battery	Prof Services Third Party	400.00
Porters Tire Stores Inc	Motor Vehicle Operation	198.70
PORTIE A FRANKLIN	Grants and Subsidies	262.76
Portionpac	Inventory	16,358.40
Portland Courtyard Apts	Grants and Subsidies	3,274.00
Portsmouth Redevelopment & Housing Auth	Grants and Subsidies	782.68
Positive Promotions Inc	Prof Services Third Party	35.70
Post House Apts	Grants and Subsidies	243.00
Postmaster	Communications	10,691.28
Postmaster	Communications	2,904.00
Postmaster	Communications	2,208.40
Postmaster	Administrative Fees	605.00
Postmaster	Communications	1,260.00
Postmaster	Communications	11,100.00
Postmaster	Inventory	3,636.00
Postmaster	Inventory	4,500.00
Postmaster	Communications	3,957.20
Postmaster	Communications	76.00
Postmaster	Unclassified	15.00
Postmaster	Communications	46.00
Postmaster	Communications	1,100.00
Postmaster	Communications	650.00
Postmaster	Communications	2,415.00
Postmaster	Communications	3,354.03
Postmaster	Communications	740.00
Poston Law	Prof Services Third Party	3,172.00
Potter Enterprise	Grants and Subsidies	165.82
Potter South East LLC	Highway Construction	880,120.24
Potters Ace Home Center	Supplies and Materials	146.52
Potters Ace Home Ctr of Tanst	Supplies and Materials	479.97
Potters Express Ace Hardware	Supplies and Materials	369.42
Potters Furniture Showroom	Supplies and Materials	74.44
Potters Shopping Center Inc	Supplies and Materials	27.96
Poultry Electric Motor & Hardware	Supplies and Materials	5.16
Poultry Electric Motor & Hardware	Motor Vehicle Operation	7.16
Powell Clinch Utility District	Utilities and Fuel	898.99
Powell Clinch Utility District	Utilities and Fuel	634.65
Powell Clinch Utility District	Utilities and Fuel	356.56
Powell Creative LLC	Prof Services Third Party	1,775.00
Powell Valley Electric Coopera	Utilities and Fuel	1,098.56
Powell Valley Electric Coopera	Utilities and Fuel	1,171.99
Powell Valley Electric Coopera	Utilities and Fuel	929.36
Powell Valley Electric Coopera	Utilities and Fuel	986.31
Powell Valley Electric Coopera	Utilities and Fuel	2,386.92
Powell Valley Electric Cooperative	Utilities and Fuel	853.18
Powell Valley Electric Cooperative	Utilities and Fuel	201.31
Powell Valley Electric Cooperative	Utilities and Fuel	35.45
Powell-Clinch Utility District	Utilities and Fuel	61.75
Powell-Clinch Utility District	Utilities and Fuel	212.92
Powell-Clinch Utility District	Utilities and Fuel	1,994.48
Powell-Clinch Utility District	Utilities and Fuel	2,296.58
Power Equipment Co	Motor Vehicle Operation	13,646.32

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Power Equipment Co	Equipment	219,815.00
Power Pumping Septic Svc	Utilities and Fuel	1,790.00
Power Pumping Septic Svc	Utilities and Fuel	5,250.00
PowerPlan	Motor Vehicle Operation	1,449.06
Powers Generator & Starter Co	Motor Vehicle Operation	88.00
Powers Industrial Hardware Co Inc	Supplies and Materials	263.50
Powers Industrial Hardware Co Inc	Data Processing	22.50
PPG Architectural Finishes Inc	Supplies and Materials	56.50
PPMI Construction Company	Maint. & Repairs	270,125.00
Practical Software Solutions Inc	Prof Services Third Party	18,666.24
Prairie Creek LLC	Grants and Subsidies	5,085.00
Precious Angels Child Care	Grants and Subsidies	2,181.57
Precision Battery Service	Motor Vehicle Operation	684.00
Precision Reel Grinding	Motor Vehicle Operation	3,010.00
Precouious Ellison	Grants and Subsidies	61.00
Premier Diagnostic Imaging Llc	Prof Services Third Party	3,791.18
Premier Diagnostic Imaging Llc	Prof Services Third Party	20.00
Premier Family Healthcare	Prof Services Third Party	20.00
Premier Footcare PC	Prof Services Third Party	20.00
Premier Internal Medicine of Giles Cnty	Prof Services Third Party	160.00
Premier Kids Enrichment Center	Grants and Subsidies	15,420.35
Premier Management Co	Rentals and Insurance	7,396.38
Premier Medical Group Pc	Prof Services Third Party	75.00
Premier Orthopaedics & Sports Med. Plc	Prof Services Third Party	20.00
Premier Surgical Associates, Pllc	Prof Services Third Party	600.71
Premier System Parking Inc	Travel	450.00
Premiere Global Services	Communications	42.32
Premiere Global Services	Communications	2.66
Premiere Global Services	Communications	2,067.95
Premiere Global Services	Communications	379.19
Premium Refreshment Service	Rentals and Insurance	20.00
PRESCOTT E SMITH JR	Grants and Subsidies	137.00
PRESENTACION D FERNANDEZ	Grants and Subsidies	264.31
Presidio Networked Solutions	Supplies and Materials	24,121.50
Presidio Networked Solutions	Equipment	70,656.00
Presidio Networked Solutions	Data Processing	398,587.74
Press Inc	Prof Services Third Party	265.00
Press Inc	Prof Services Third Party	154.20
Presstek	Supplies and Materials	118.42
Presstek Inc	Inventory	2,174.82
Pressure Wash Inc	Supplies and Materials	1,158.15
Prestige Title Company LLC	Prof Services Third Party	802.60
Preston Construction	Maint. & Repairs	7,674.82
Preston D Pierce	Prof Services Third Party	2,211.00
Preston Evans	Prof Services Third Party	1,479.00
Preston Howle	Grants and Subsidies	650.00
Preston Loshbough	Grants and Subsidies	2,565.00
Preston Reavley	Grants and Subsidies	120.00
Preston Scott Williams	Grants and Subsidies	205.84
Prestwick Ridge Apts	Grants and Subsidies	416.00
Prevent A Litter (PAL) Connection	Grants and Subsidies	470.00
Prevent Child Abuse Tennessee Inc	Grants and Subsidies	960.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Price & Tidwell Attorneys at Law	Prof Services Third Party	1,007.00
Price Music LLC	Supplies and Materials	355.98
PRICILLA T QUICK	Grants and Subsidies	126.00
Pride Publishing	Prof Services Third Party	852.00
Pride Publishing	Prof Services Third Party	15,655.22
Primary Care Ctr	Prof Services Third Party	40.00
Primary Care Specialist	Prof Services Third Party	20.00
Primary Healthcare Group	Prof Services Third Party	20.00
Prime Care Medical Center PC	Printing and Duplicating	71.50
Prime Obstetrics & Gynecology Pc	Prof Services Third Party	198.46
Prime Obstetrics & Gynecology Pc	Prof Services Third Party	20.00
Prime Time Daycare & Enrichment Center	Grants and Subsidies	3,833.71
Prince And Princess Day Care Center	Grants and Subsidies	4,928.24
Prince Food Systems Inc	Prof Services Third Party	79,272.75
Prince Hardware	Supplies and Materials	164.20
Princess Clark	Grants and Subsidies	136.00
Princess Glass	Grants and Subsidies	70.00
Princess Gress	Grants and Subsidies	205.84
Princess Sampson	Grants and Subsidies	85.00
Print Works	Printing and Duplicating	5,643.86
Printco Business Forms	Supplies and Materials	17.85
Printers And Duplicator Service Inc	Maint. & Repairs	5,253.00
Printing Partners	Printing and Duplicating	546.90
Printing Partners	Prof Services Third Party	27.52
Printworks	Rentals and Insurance	226.58
Prionics Usa Inc	Supplies and Materials	395.00
PRISCILLA J LAFAVE	Grants and Subsidies	184.00
PRISCILLA J MCBRIDE	Grants and Subsidies	137.00
Priscilla K Wilmoth	Rentals and Insurance	8,222.50
Priscilla Lanier	Grants and Subsidies	52.00
PRISCILLA M BROWER	Grants and Subsidies	113.00
PRISCILLA R HALE	Grants and Subsidies	320.25
Priscillas Plants Inc	Rentals and Insurance	130.00
Pro Chem Inc	Supplies and Materials	1,150.74
Pro Management Group	Grants and Subsidies	679.00
Pro Technologies Construction	Maint. & Repairs	7,714.38
Probst Law Firm	Prof Services Third Party	5,011.37
Prodigal Primary Care	Prof Services Third Party	120.00
Professional Alarms Inc	Maint. & Repairs	60.00
Professional Arts Pharmacy	Prof Services Third Party	20.00
Professional Care Services of West Tn In	Grants and Subsidies	169,144.35
Professional Care Services of West Tn In	Prof Services Third Party	95.00
Professional Counseling Center	Prof Services Third Party	20.00
Professional Crisis Management Assn	Supplies and Materials	26.40
Professional Education Services LP	Prof Services Third Party	145.00
Professional Pain Management LLC	Prof Services Third Party	20.00
Professional Security & Investigations	Prof Services Third Party	3,244.40
Professional Security Consult & Design	Maint. & Repairs	90.00
Prographics Blueprint Co Inc	Supplies and Materials	128.00
Progressive Families	Grants and Subsidies	6,700.00
Progressive Process Svc & Investigations	Prof Services Third Party	15.00
Project For Neighborhood Aftercare	Grants and Subsidies	19,130.95

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Project Return Inc	Grants and Subsidies	7,718.22
Project Return Inc	Grants and Subsidies	1,190.00
Project Wit House	Grants and Subsidies	47,331.14
Prolifics	Data Processing	14,302.72
Prolifics	Data Processing	24,202.20
Prolifics	Data Processing	276,551.52
Promise Academy Inc	Grants and Subsidies	10,800.00
Promise Center Inc	Grants and Subsidies	5,795.77
Promise Land Preschool	Grants and Subsidies	4,690.80
Promises Too	Grants and Subsidies	2,455.70
Promotions by George	Supplies and Materials	315.82
Properties Unlimited	Grants and Subsidies	4,341.00
Property Service Group Southeast	Prof Services Third Party	2,000.00
Property Works	Grants and Subsidies	975.00
ProPump & Controls Inc	Maint. & Repairs	1,106.63
Prospect Hill B&B Inn	Travel	77.00
Prospect Inc	Grants and Subsidies	35,072.00
Prosys Information Sys	Data Processing	90.63
Protection One Alarm Moni	Maint. & Repairs	99.80
Protection One Alarm Moni	Maint. & Repairs	34.95
Protection Services Inc	Supplies and Materials	61,622.00
Protector Property Management LLC	Rentals and Insurance	13,934.47
Provence Breads & Cafe	Supplies and Materials	383.00
Providence Early Learning Academy	Grants and Subsidies	3,207.50
Providence Enterprises LLC	Grants and Subsidies	822.00
Provident Life & Accident Ins Co	Insurance Premiums	228,504.12
Provident Security Services Inc	Maint. & Repairs	219.24
Prudential PenFed Realty	Grants and Subsidies	1,558.00
Psychological & Counseling Svcs	Grants and Subsidies	40.00
Psychological Educational & Ev	Prof Services Third Party	266.66
PTC Instruments	Supplies and Materials	1,325.59
PTS Of America LLC	Prof Services Third Party	2,865.06
Public Agency Training Council	Prof Services Third Party	3,000.00
Public Consulting Group Inc	Prof Services Third Party	29,840.00
Public Consulting Group Inc	Prof Services Third Party	965,791.95
Public Financial Management Inc	Prof Services Third Party	12,640.33
Public Partnerships LLC	Prof Services Third Party	4,990.43
Publishers Group	Printing and Duplicating	24,600.00
Pulaski Electric, Water & Gas	Utilities and Fuel	1,632.40
Pulaski Electric, Water & Gas	Utilities and Fuel	1,810.12
Pulaski Electric, Water & Gas	Utilities and Fuel	1,851.04
Pulaski Electric, Water & Gas	Utilities and Fuel	2,504.15
Pulaski Electric, Water & Gas	Utilities and Fuel	2,312.70
Pulaski Electric, Water and Ga	Utilities and Fuel	250.38
Pulaski Electric, Water and Ga	Utilities and Fuel	138.81
Pulaski Electric, Water and Ga	Utilities and Fuel	40.30
Pulaski Electric, Water and Ga	Utilities and Fuel	1,433.03
Pulaski Electric, Water and Ga	Utilities and Fuel	106.50
Pulaski Electric, Water and Ga	Utilities and Fuel	365.99
Pulaski Lions Club	Grants and Subsidies	1,262.55
Pulaski Lumber Co Inc	Supplies and Materials	67.60
Pulaski Publishing Inc	Prof Services Third Party	157.50

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Pulaski Stockyard Inc	Grants and Subsidies	2,124.00
Pulcir Incorporated	Supplies and Materials	80,141.54
Pulmonary And Sleep Consultants	Prof Services Third Party	20.00
Pulmonary Assoc Of East Tn PC	Prof Services Third Party	260.92
Pulmonary Assoc Of East Tn PC	Prof Services Third Party	20.00
Pulmonary Associates Of Morristown Pc	Prof Services Third Party	20.00
Pulmonary Medicine Clinic	Prof Services Third Party	20.00
Pumps Of Tennessee, Incorporated	Maint. & Repairs	8,412.44
Pumps Of Tennessee, Incorporated	Supplies and Materials	228.00
Punch Promotional Products	Prof Services Third Party	40.00
Purchase Power	Communications	5,000.00
Purchase Power	Unclassified	241.22
Purchase Power	Communications	5,050.00
Purchase Power	Communications	5,050.00
Purchase Power	Communications	999.00
Purity Dairies	Supplies and Materials	209.42
Purity Dairies, Incorporated	Inventory	1,620.14
Purity Daries	Supplies and Materials	178.18
Purity Daries	Inventory	2,557.97
Purity Daries	Supplies and Materials	703.56
Purkeys Office Supply	Supplies and Materials	187.12
Putnam CO Ag & Industrial Fair	Grants and Subsidies	3,243.00
Putnam Co Sheriffs Office	Grants and Subsidies	37,800.00
Putnam County	Grants and Subsidies	23,722.00
Putnam County CASA-UCHRA	Grants and Subsidies	79,153.77
Putnam County Circuit Court	Prof Services Third Party	242.75
Putnam County Circuit Court Clerk	Prof Services Third Party	468.00
Putnam County Clerk	State Shared Taxes	3,217.22
Putnam County Habitat For Humanity	Grants and Subsidies	162.00
Putnam County Juvenile Detention Center	Grants and Subsidies	17,474.16
Putnam County Scd	Grants and Subsidies	120.00
Putnam Properties	Grants and Subsidies	383.00
Pwsp Llp	Refunds	3,542.99
Pwsp Llp	Other Retirement	78.34
Pye Barker Fire & Safety Inc	Maint. & Repairs	514.60
Pye Barker Fire & Safety Inc	Maint. & Repairs	1,298.31
Pye Barker Fire & Safety Inc	Maint. & Repairs	2,212.50
Pye Barker Fire & Safety Inc	Maint. & Repairs	278.00
Pyramid Alarm Systems	Maint. & Repairs	455.00
Pyramid Interiors Distributors Inc	Supplies and Materials	60.23
Pyramid Recovery Center Inc	Grants and Subsidies	4,710.00
QE ²	Prof Services Third Party	1,694.70
QE ² & 1017 W Market Partners	Grants and Subsidies	3,061.60
QE ² & Consumer Oil Company	Grants and Subsidies	4,877.48
QE ² & Reynolds Bros Oil Co Inc	Grants and Subsidies	213.53
Qed Financial Systems Inc	Data Processing	33,048.04
Qiagen Inc	Supplies and Materials	19,115.11
Qiagen Inc	Supplies and Materials	14,315.01
Qk4 Inc	Prof Services Third Party	90,313.35
Q-Matic Corporation	Maint. & Repairs	2,109.50
Qs1 Data Systems	Data Processing	2,144.75
Qsource	Prof Services Third Party	175,768.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Quail Run Apts	Grants and Subsidies	2,283.00
Quality Control Consultants Inc	Maint. & Repairs	120.00
Quality Furniture Co Inc	Supplies and Materials	2,099.97
Quality Inn	Travel	1,948.10
Quality Inn	Travel	931.70
Quality Inn	Travel	136.52
Quality Inn Exit 4	Travel	154.00
Quality Lifestyle Services Inc	Grants and Subsidies	148.80
Quality Machine Welding Co Inc	Supplies and Materials	1,200.00
Quality Mamagement	Grants and Subsidies	541.00
Quality Medical Center of union County	Prof Services Third Party	40.00
Quality Mobile X-Ray Service	Prof Services Third Party	3,542.57
Quality Mobile X-Ray Service	Prof Services Third Party	6,950.00
Quality Mobile X-Ray Service	Prof Services Third Party	2,059.00
Quality Rentals LLC	Grants and Subsidies	241.00
Quality Service Inc	Maint. & Repairs	3,568.00
Quality Service Inc	Maint. & Repairs	217.40
Quality Time Project Inc	Grants and Subsidies	725.00
Quartermaster Inc	Supplies and Materials	1,974.65
Quebec Walling Utility District	Utilities and Fuel	17.04
Queen City Realty & Prop Mgt	Grants and Subsidies	700.00
QUENTIN HOPSON	Grants and Subsidies	266.00
Quentin L Mays	Grants and Subsidies	26.00
Queshan Brooks	Grants and Subsidies	205.84
Quest Diagnostic	Prof Services Third Party	4,686.21
Quest Diagnostics Inc	Prof Services Third Party	12.21
Quiana N Romano	Grants and Subsidies	41.00
Quick O Muffler Inc	Motor Vehicle Operation	225.00
QuickMed Medical Waste	Utilities and Fuel	80.50
QuickMed Medical Waste	Utilities and Fuel	1,104.00
QuickSeries Publishing Inc	Printing and Duplicating	661.77
Quill Corporation	Supplies and Materials	16,379.83
Quill Corporation	Data Processing	6,130.36
Quill Corporation	Supplies and Materials	243.28
Quill Corporation	Supplies and Materials	894.25
Quill Corporation	Data Processing	53.97
Quill Corporation	Supplies and Materials	798.13
Quinco	Prof Services Third Party	20.00
Quinco Community Mental Health Center	Rentals and Insurance	2,700.00
Quinco Community Mental Health Center	Grants and Subsidies	112,970.71
Quinco Community Mental Health Center	Prof Services Third Party	60.00
Quinco Community Mental Health Center	Grants and Subsidies	10,505.54
Quinco Community Mental Health Ctr	Prof Services Third Party	20.00
Quinco Mental Health Center	Prof Services Third Party	20.00
QUINN PHELPS	Grants and Subsidies	134.00
Quinn Construction Corporation	Maint. & Repairs	16,200.00
Quinn H Templeton	Grants and Subsidies	2,449.00
Quintin & Brenda Goodner	Land	1,900.00
Quinton E Harper	Grants and Subsidies	263.00
QVS Inc	Supplies and Materials	3,621.67
Qwest/Lci	Communications	65.67
R R & N/Main Street Rentals	Rentals and Insurance	3,140.27

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
R & A Solutions Inc	Maint. & Repairs	40.00
R & A Solutions Inc	Prof Services Third Party	495,445.00
R & A Solutions Inc	Maint. & Repairs	34,678.50
R & A Solutions Inc	Supplies and Materials	8,352.84
R & A Solutions Inc	Data Processing	3,863.65
R & D Rentals	Grants and Subsidies	2,229.00
R & J Feed Supply Co Inc	Prof Services Third Party	53.99
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,750.00
R & P Properties Llc	Grants and Subsidies	400.00
R & R Drilling, Inc.	Maint. & Repairs	3,270.00
R & R Lumber Co, Inc	Supplies and Materials	60.00
R & R Rentals	Grants and Subsidies	420.00
R & R Subpoena Service	Prof Services Third Party	3,540.25
R & S Holding	Rentals and Insurance	850.00
R & S Properties	Grants and Subsidies	586.00
R & S Properties LLC	Grants and Subsidies	248.00
R & S Renovations	Grants and Subsidies	718.00
R & W Enterprises	Grants and Subsidies	659.00
R A Wilson	Grants and Subsidies	463.00
R Acres LLC	Grants and Subsidies	1,480.00
R B JONES	Grants and Subsidies	157.00
R B M Co Inc	Supplies and Materials	204.00
R B M Co Inc	Supplies and Materials	288.00
R B M Co Inc	Motor Vehicle Operation	112.40
R Ben Thornton	Grants and Subsidies	396.00
R D Construction LLC	Highway Construction	241,961.50
R D Herbert And Sons Co	Supplies and Materials	80.00
R E Alexander Realty	Rentals and Insurance	2,561.84
R G Anderson Company Inc	Maint. & Repairs	194,845.33
R J Rentals	Grants and Subsidies	808.00
R Keene Pc	Prof Services Third Party	2,624.80
R L Albertson	Grants and Subsidies	319.00
R L Polk & Company	Data Processing	4,162.50
R R Brink Locking Systems Inc	Supplies and Materials	685.00
R R Brink Locking Systems Inc	Supplies and Materials	2,574.00
R Rutherford Pc	Prof Services Third Party	6,866.30
R Steven Randolph	Grants and Subsidies	5,246.00
R T & T Inc	Grants and Subsidies	276.00
R T BOLDEN	Grants and Subsidies	320.25
R Ted Cobb MD	Prof Services Third Party	361.17
R Todd Mosley	Prof Services Third Party	1,005.50
R Wilford Fraley III	Prof Services Third Party	135.00
R. C. Hill	Grants and Subsidies	555.00
R.L. & Luzella Mason	Land	4,500.00
Rabun Investment LLC	Grants and Subsidies	437.00
Rachael A Carroll	Grants and Subsidies	81.00
Rachael Martin Ms Ncc	Prof Services Third Party	1,500.00
RACHEL ENGLISH	Grants and Subsidies	135.00
Rachel Ann Warren Ratliff	Prof Services Third Party	1,572.49
Rachel Austin	Grants and Subsidies	338.00
RACHEL C BOONE	Grants and Subsidies	156.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Rachel E Sanders	Prof Services Third Party	1,823.00
Rachel Gracey	Grants and Subsidies	205.84
Rachel J Jackson	Prof Services Third Party	268.20
RACHEL L MARSHALL	Grants and Subsidies	262.76
Rachel M Stephens	Prof Services Third Party	576.00
Rachel M Wright Attorney at Law	Prof Services Third Party	1,442.00
Rachel Michelle Darby	Prof Services Third Party	2,674.00
Rachel N Dennis	Grants and Subsidies	149.00
Rachel Suzanne Lambert	Prof Services Third Party	188.00
Rachel Williams	Grants and Subsidies	157.00
Rachel Wolf	Prof Services Third Party	8,868.00
Radcare Of Tennessee PC	Prof Services Third Party	65.58
Radiation Detection Co	Prof Services Third Party	38.50
Radio Shack	Data Processing	36.99
Radio Shack	Supplies and Materials	69.99
Radio Shack	Supplies and Materials	12.95
Radiographics	Prof Services Third Party	916.07
Radiological Physics Associates Inc	Maint. & Repairs	85.00
Radiology & Diagnostic Plc	Prof Services Third Party	686.25
Radiology & Imaging Associates Inc.	Prof Services Third Party	806.13
Radiology Alliance PC	Prof Services Third Party	69.06
Radiology Alliance PC	Prof Services Third Party	2,434.04
Radiology Association	Prof Services Third Party	1,412.17
Radion Drozhzhin	Grants and Subsidies	436.00
Raes Catering	Travel	168.74
Raes Catering	Supplies and Materials	551.25
Raes Catering	Prof Services Third Party	650.00
RAFAEL NIEVES	Grants and Subsidies	377.00
Rafar William Springs	Grants and Subsidies	719.51
Ragan-Smith & Associates Inc	Prof Services Third Party	8,822.31
Ragan-Smith-Associates Inc	Prof Services Third Party	52,734.68
RAINA B PRESS	Grants and Subsidies	147.00
Rainbow Kidz Learning Center	Grants and Subsidies	16,020.71
Rainer Heumann	Prof Services Third Party	14,160.00
Raines Pharmacy	Supplies and Materials	113.95
Railey Contracting LLC	Maint. & Repairs	67,333.55
Rainwater Drinnon & Churchwell PLLC	Prof Services Third Party	2,046.00
Rakesha Moneka Gant	Grants and Subsidies	49.00
RALEIGH E FRYE-FOWLKES	Grants and Subsidies	204.00
RALPH A STRAHIN	Grants and Subsidies	175.00
Ralph Adams Rentals	Grants and Subsidies	634.00
RALPH B BRISTOL	Grants and Subsidies	985.00
Ralph Best	Grants and Subsidies	265.00
RALPH C LITTLE	Grants and Subsidies	251.00
RALPH D KING	Grants and Subsidies	175.00
RALPH D MILHORN	Grants and Subsidies	1,259.00
Ralph Davis Construction	Maint. & Repairs	2,500.00
Ralph Hall	Grants and Subsidies	3,500.00
RALPH L CALENDINE	Grants and Subsidies	743.00
RALPH L CLEVENGER	Grants and Subsidies	188.00
RALPH L LEDFORD	Grants and Subsidies	936.00
RALPH L WADKINS	Grants and Subsidies	1,198.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Ralph Mackens	Grants and Subsidies	750.00
Ralph Maynard	Grants and Subsidies	193.44
Ralph Reagan	Prof Services Third Party	32.90
Ralph Tate	Grants and Subsidies	426.00
Ralph Thomas Bobbitt	Grants and Subsidies	124.00
Ralph Walker	Grants and Subsidies	512.00
Ralphine Collier	Grants and Subsidies	179.00
Ram Tool And Supply Co	Supplies and Materials	1,653.88
Rama Medical Group	Prof Services Third Party	40.00
Ramey Ford Lincoln Mercury	Motor Vehicle Operation	2,924.67
Ramsey Elmore Stone & Caffey PLLC	Prof Services Third Party	1,925.44
RAMSEY P LOCKE JR	Grants and Subsidies	358.84
Ramsey Thornton & Barrett PLC	Prof Services Third Party	450.00
RANDAL KEEL	Grants and Subsidies	429.00
Randal Greene	Grants and Subsidies	18.00
Randal Murdaugh	Grants and Subsidies	3,032.00
Randal Rhea	Prof Services Third Party	1,253.00
Randall Deal	Grants and Subsidies	9,285.00
RANDALL K DILLMAN	Grants and Subsidies	935.33
RANDALL L NEWTON	Grants and Subsidies	174.00
Randall Page	Grants and Subsidies	2,508.00
Randall Scott Huddleston	Prof Services Third Party	1,305.20
Randall T Butler	Grants and Subsidies	247.00
RANDALL W MUNCEY	Grants and Subsidies	112.00
Randall Whitman	Grants and Subsidies	210.00
RANDEL BROWN	Grants and Subsidies	941.00
Randell K Allbert	Grants and Subsidies	2,345.00
Randell Thurman	Grants and Subsidies	3,500.00
Randle Bynum	Prof Services Third Party	9,685.01
Randolph Fulton	Grants and Subsidies	319.00
Randstad US LP	Prof Services Third Party	12,903.80
Randstad US LP	Prof Services Third Party	12,012.35
Randstad US LP	Prof Services Third Party	4,233.97
Randy Button & Associates, Inc	Prof Services Third Party	4,500.00
Randy C. & Denise K. Dillon	Land	238,000.00
Randy Collins	Grants and Subsidies	354.00
RANDY H FOX	Grants and Subsidies	819.00
Randy Hill	Grants and Subsidies	402.00
RANDY J TODD	Grants and Subsidies	148.00
Randy James Toy	Supplies and Materials	156.00
Randy Lankford	Grants and Subsidies	2,143.00
Randy Massey	Grants and Subsidies	97.00
Randy T Stafford	Grants and Subsidies	2,122.00
Randy Wilkins	Prof Services Third Party	52.12
Ranger Security Detectors	Equipment	6,820.00
Ranita Faye Rucker	Grants and Subsidies	411.68
Raphael D Lanade Md Pllc	Prof Services Third Party	20.00
Rapid Care	Prof Services Third Party	650.00
Rapid Care Clinic	Prof Services Third Party	20.00
Rapiscan Systems Inc	Maint. & Repairs	1,337.35
Raquel A Abel	Prof Services Third Party	368.54
RASIM BURDALIC	Grants and Subsidies	290.73

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Raven Perry Beach	Prof Services Third Party	718.29
RAY CONANT	Grants and Subsidies	119.00
RAY A HARDAWAY	Grants and Subsidies	1,221.63
RAY A SANDERS	Grants and Subsidies	1,452.47
Ray Allen Manufacturing LLC	Supplies and Materials	333.23
Ray Charles Johnson II	Prof Services Third Party	3,871.00
Ray Dorris	Grants and Subsidies	319.00
RAY E CRAVENS	Grants and Subsidies	1,446.00
RAY E WHITE	Grants and Subsidies	826.00
Ray Edwards	Grants and Subsidies	1,225.00
RAY L HAMIL	Grants and Subsidies	157.00
RAY O GENTRY	Grants and Subsidies	174.00
RAY R DEWITTE	Grants and Subsidies	131.00
Ray Smith	Rentals and Insurance	1,100.00
Ray Varner Ford LLC	Motor Vehicle Operation	4,928.56
RAY W BAWCUM	Grants and Subsidies	184.00
Ray W Rosser	Grants and Subsidies	903.00
Rayburn Sollis	Grants and Subsidies	842.00
RAYMOND BRYANT, JR.	Grants and Subsidies	140.00
RAYMOND A HALE	Grants and Subsidies	267.00
RAYMOND A SIMMONS	Grants and Subsidies	320.25
RAYMOND A WYATT	Grants and Subsidies	148.00
Raymond D Mefford	Grants and Subsidies	400.00
RAYMOND E BOURBON	Grants and Subsidies	284.00
RAYMOND E TAYLOR	Grants and Subsidies	642.91
RAYMOND J LUMLEY	Grants and Subsidies	183.00
RAYMOND L MILLER JR	Grants and Subsidies	129.00
RAYMOND M BEHEL	Grants and Subsidies	1,125.00
Raymond Proctor	Grants and Subsidies	1,300.00
Raymond Proctor	Grants and Subsidies	1,384.00
Raymond S Lindsey Jr	Prof Services Third Party	183.12
Raymond Sweatt	Grants and Subsidies	280.00
RAYMOND T HAYMON	Grants and Subsidies	292.00
Raymond W Dent	Grants and Subsidies	414.00
RAYMOND W PRATT	Grants and Subsidies	113.00
Raytex Fabrics Incorporated	Inventory	57,424.13
RBA Bolivar LLC	Rentals and Insurance	4,480.00
Rbc Properties	Grants and Subsidies	228.00
RBV LLC	Grants and Subsidies	2,690.00
RDL Enterprises LLC	Prof Services Third Party	3,700.00
Re:Start Center for Adult Education	Grants and Subsidies	25,647.84
Reach Higher Educare	Grants and Subsidies	961.30
Read Right Systems Inc	Supplies and Materials	1,500.00
Reaford Terry	Grants and Subsidies	1,286.00
REAL Hope Youth Center	Grants and Subsidies	148.98
Realty Center Inc	Grants and Subsidies	725.00
Realty Executives Associates	Grants and Subsidies	570.00
Realty Investment Group LLC	Grants and Subsidies	614.00
REBA A WILLIAMS	Grants and Subsidies	204.00
REBA C BOYD	Grants and Subsidies	86.00
REBA J BANGE	Grants and Subsidies	168.00
REBA J FERGUSON	Grants and Subsidies	126.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
REBA J NABORS	Grants and Subsidies	123.11
Reba Loveall	Grants and Subsidies	218.00
REBECCA A FERGUSON	Grants and Subsidies	156.00
Rebecca A Franklin	Prof Services Third Party	5,789.09
REBECCA A STERLING	Grants and Subsidies	171.00
REBECCA B JOHNSON	Grants and Subsidies	186.88
Rebecca Boyd	Grants and Subsidies	59.00
Rebecca Brady Attorney at Law	Prof Services Third Party	2,754.83
Rebecca Bristow	Grants and Subsidies	20.68
Rebecca Buckosh	Grants and Subsidies	3,201.00
REBECCA C BROWNLOW	Grants and Subsidies	184.00
Rebecca Clamon	Grants and Subsidies	180.00
Rebecca Clendening	Grants and Subsidies	151.00
Rebecca Holden	Prof Services Third Party	1,200.00
REBECCA J HARE	Grants and Subsidies	1,164.00
REBECCA L SMITH	Grants and Subsidies	1,072.00
REBECCA L TURPIN	Grants and Subsidies	147.00
Rebecca Norman	Grants and Subsidies	55.00
Rebecca Pincheon	Prof Services Third Party	20.68
Rebecca Ramos	Grants and Subsidies	87.00
Rebecca S Montgomery Attorney at Law	Prof Services Third Party	834.68
Rebecca Sullivan	Grants and Subsidies	1,563.64
Rebecca Ting	Rentals and Insurance	4,284.58
Rebecca Ting	Grants and Subsidies	577.00
REBECKHA L TORBETT	Grants and Subsidies	137.00
Rebekah Goslin	Grants and Subsidies	411.68
Rebuilding Together Nashville	Grants and Subsidies	24,807.15
Recall Calibration Services	Maint. & Repairs	235.00
Record Results Llc	Prof Services Third Party	120.00
Recorded Books LLC	Supplies and Materials	4,409.61
Records Acquisition Services Inc	Printing and Duplicating	170.00
Records Reproduction	Prof Services Third Party	40.00
Recovery Community Inc	Grants and Subsidies	1,495.00
Recovery Planner.com	Data Processing	1,400.00
Recovery Planner.com	Data Processing	669.00
Recycling Marketing Cooperative for TN	Grants and Subsidies	10,798.83
Red Fern Animal Shelter	Grants and Subsidies	100.00
Red Gate Software Ltd	Data Processing	1,526.78
Red Robins Academy Of Learning, Inc	Grants and Subsidies	4,270.21
Red Wing Shoe Store	Supplies and Materials	201.60
REDA J LORD	Grants and Subsidies	134.00
Reddy Ice Corp	Supplies and Materials	227.50
Redella M Jones	Grants and Subsidies	3,597.55
Redina Clay	Grants and Subsidies	2,579.51
Reed & Waller	Grants and Subsidies	3,561.00
Reed Construction Data	Data Processing	1,151.40
REEDMAN E VAUGHT	Grants and Subsidies	71.50
Reeds Hydro Jetting	Maint. & Repairs	200.00
Reeds Wrecker Service	Motor Vehicle Operation	168.00
Reedy & Company	Grants and Subsidies	6,151.00
Reedy & Sykes Architecture and Design	Prof Services Third Party	803.00
Reedy & Sykes Architecture and Design	Prof Services Third Party	1,498.86

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Reedy & Sykes Architecture and Design	Prof Services Third Party	30,487.00
Reedy & Sykes Shaw & Shanks A Joint Vent	Prof Services Third Party	14,831.90
Reelfoot Apts	Grants and Subsidies	786.00
Reelfoot Lake Inn LLC	Grants and Subsidies	630.00
Reelfoot Lake Reg Utility District	Utilities and Fuel	5,096.04
Reelfoot Lake Reg Utility District	Utilities and Fuel	148.52
Reelfoot Lake Reg Utility District	Utilities and Fuel	92.83
Reelfoot Marine	Motor Vehicle Operation	24.00
Reelfoot Metal Bldg Supply Llc	Supplies and Materials	295.00
Reelfoot Utility District	Utilities and Fuel	314.24
Reelfoot Utility District	Utilities and Fuel	21.41
Reelfoot Utility District	Utilities and Fuel	20.50
Reelfoot Utility District	Maint. & Repairs	1.46
Re-Entry Recovery Residences	Grants and Subsidies	1,500.00
Reeves Alignment & Autocare	Motor Vehicle Operation	366.95
Reeves Drug Store Inc	Supplies and Materials	191.87
Reeves Sain Drug Store Inc	Supplies and Materials	1,272.22
Reeves-Sain Infusion Service	Prof Services Third Party	271.55
Reeves-Sain Infusion Service	Supplies and Materials	818.19
Regency Enterprises Inc	Grants and Subsidies	953.00
Regency Village Apartments	Grants and Subsidies	789.85
REGINA HANSON	Grants and Subsidies	134.00
REGINA HUSKEY	Grants and Subsidies	156.00
Regina Austin	Grants and Subsidies	127.00
Regina Barron	Grants and Subsidies	19.00
Regina Beard	Grants and Subsidies	78.00
REGINA C HARDIN	Grants and Subsidies	265.37
Regina Chadwell	Grants and Subsidies	3,819.30
Regina Chamberlain	Grants and Subsidies	1,491.00
Regina Darnell	Refunds	2,323.79
Regina Darnell	Other Retirement	60.47
Regina Hollingsworth	Grants and Subsidies	1,563.64
REGINA L BERRY	Grants and Subsidies	113.00
REGINA L RAMSEY	Grants and Subsidies	252.04
REGINA M DRISKILL	Grants and Subsidies	300.39
Regina Nelson	Grants and Subsidies	27.00
Regina Somerville	Grants and Subsidies	26.00
Regina Stewart	Grants and Subsidies	68.00
REGINALD A DELANEY	Grants and Subsidies	507.18
Reginald Shelton	Prof Services Third Party	4,165.35
Reginia J Watson	Grants and Subsidies	327.00
Regional Hospital Of Jackson	Prof Services Third Party	240.00
Regional Medical Associates	Prof Services Third Party	20.00
Regional Medical Center	Grants and Subsidies	5,943.47
Regional Medical Center At Memphis	Prof Services Third Party	2,840.00
Regional Obstetrical Consultan	Prof Services Third Party	20.00
Regional Organized Crime Info Center	Training	125.00
Regional Organized Crime Info Center	Grants and Subsidies	445,000.00
Regional Transportation Authority	Grants and Subsidies	10,988.22
Regional Urology Assoc	Prof Services Third Party	20.00
Register Of Deeds	Prof Services Third Party	22.00
Register Of Deeds	Prof Services Third Party	24.00

VENDOR PAYMENTS
JANUARY 2013

Vendor Name	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	132.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	192.00
Register Of Deeds	Prof Services Third Party	192.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	37.00
Register Of Deeds	Prof Services Third Party	22.00
Register Of Deeds	Prof Services Third Party	46.00
Register Of Deeds	Prof Services Third Party	27.00
Register Of Deeds	Prof Services Third Party	105.00
Register Of Deeds	Prof Services Third Party	27.00
Register Of Deeds	Prof Services Third Party	22.00
Register Of Deeds	Prof Services Third Party	51.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	66.00
Register Of Deeds	Prof Services Third Party	629.00
Register Of Deeds	Prof Services Third Party	57.00
Register Of Deeds	Printing and Duplicating	34.00
Register Of Deeds	Prof Services Third Party	54.00
Register Of Deeds	Prof Services Third Party	252.50
Register Of Deeds	Prof Services Third Party	105.00
Register Of Deeds	Prof Services Third Party	54.00
Register Of Deeds	Prof Services Third Party	124.00
Register Of Deeds	Prof Services Third Party	54.00
Register Of Deeds	Prof Services Third Party	34.00
Register Of Deeds - Sullivan County	Prof Services Third Party	144.00
Register Of Deeds - Sullivan County	Prof Services Third Party	44.00
Register Of Lake County	Prof Services Third Party	12.00
Register Of Lake County	Prof Services Third Party	27.00
Register Of Putnam County	Prof Services Third Party	24.00
Register Of Putnam County	Prof Services Third Party	48.00
Register Of Van Buren County	Prof Services Third Party	12.00
Register Of Van Buren County	Prof Services Third Party	24.00
Registers Office	Prof Services Third Party	12.00
Registers Office	Prof Services Third Party	24.00
Registers Office	Prof Services Third Party	12.00
Rehab At Your Place LLC	Prof Services Third Party	13,247.19
Reids Taxidermy	Grants and Subsidies	2,874.00
Reinhart FoodService LLC	Supplies and Materials	66.41
Reinhart FoodService LLC	Inventory	90.04
Reinhold Taylor	Grants and Subsidies	319.00
Reliable Glass & Paint Co Inc	Motor Vehicle Operation	310.00
Reliable Office Supplies	Supplies and Materials	-205.21
Reliable Office Supplies	Supplies and Materials	111.38
Reliable Office Supplies	Supplies and Materials	145.14
Reliable Truck & Diesel Inc	Motor Vehicle Operation	11,766.10
Reliant Realty LLC	Grants and Subsidies	2,953.00
Reliastar Life Ins Co	Refunds	2,384.16
Reliastar Life Ins Co	Other Retirement	67.57
RELS Valuation	Prof Services Third Party	400.00
Relyant	Supplies and Materials	1,958.69
Relyant	Rentals and Insurance	131.85
REM Company Inc	Supplies and Materials	2,304.58
Remax First/Quick-Way Homes	Grants and Subsidies	272.00
Remax Reality Source	Grants and Subsidies	1,716.00
Remesta Medical Corporation	Maint. & Repairs	2,340.00
Remke Realty & Rental Co	Rentals and Insurance	1,100.00
REMO M GAY	Grants and Subsidies	2,539.29
REMY C GALJOUR	Grants and Subsidies	629.00
RENA G OVERTON	Grants and Subsidies	184.00
Rena H Clark	Grants and Subsidies	719.51
RENA M BATES	Grants and Subsidies	25.00
Renaissance Arlington Capital View Hotel	Travel	2,409.00
RENATA R GALVAN	Grants and Subsidies	156.00
RENATE VAZQUEZ KLECHA	Grants and Subsidies	267.00
RENE VALLE MERCADO	Grants and Subsidies	460.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Rene C Delvalle Md	Prof Services Third Party	428.76
Renea Ann Shrader	Grants and Subsidies	45.00
Renee Horton	Maint. & Repairs	200.00
Renee J Repka Phd	Prof Services Third Party	100.00
RENEE L WILLIAMS	Grants and Subsidies	262.76
Renessa Tenant	Grants and Subsidies	93.00
Renewal House Inc	Grants and Subsidies	46,165.26
Renewal House Inc	Grants and Subsidies	14,529.26
Renewal House Inc	Grants and Subsidies	10,824.01
Renikka A Hardy	Refunds	30,760.41
Renikka A Hardy	Other Retirement	852.80
Renita A Hall	Grants and Subsidies	1,563.64
Renita Anthony	Grants and Subsidies	500.00
Renos Sporting Goods Inc	Supplies and Materials	394.00
Renshaw Company Realtors	Grants and Subsidies	566.00
Rent Right Inc	Rentals and Insurance	41.00
Rentenbach Constructors Inc	Loans for Funds 33 and 34	47,770.55
Rentenbach Constructors Inc.	Loans for Funds 33 and 34	1,169,695.21
Reostone, LLC/Rogers Group	Supplies and Materials	16,598.51
Republic Parking System	Rentals and Insurance	33,120.00
Republic Parking System ORC	Travel	148.74
Residence Inn By Marriott	Travel	1,257.12
Residential Properties Two LLC	Grants and Subsidies	589.00
Residential Resources, Inc	Grants and Subsidies	6,120.00
Residue Rescue	Maint. & Repairs	258.00
Residue Rescue	Maint. & Repairs	550.00
Residue Rescue	Utilities and Fuel	537.00
Residue Rescue	Utilities and Fuel	1,005.00
Resource Authority In Sumner County	Grants and Subsidies	6,208.00
Resource Authority In Sumner County	Utilities and Fuel	127.50
Restivo Group Realtors	Grants and Subsidies	726.00
Results Physiotherapy	Prof Services Third Party	20.00
RETA J WRIGHT	Grants and Subsidies	125.00
RETHA J OGDEN	Grants and Subsidies	129.00
Retirement One Source	Refunds	5,833.29
Retirement One Source	Other Retirement	184.57
Retreat@Dry Creek Farms Apts	Grants and Subsidies	3,614.00
Retsch Inc	Maint. & Repairs	792.40
RETTA S BLUEDORN	Grants and Subsidies	191.00
REVA M WALKER	Grants and Subsidies	48.00
Revali Shann	Prof Services Third Party	600.00
Revd Up Inc	Data Processing	7,397.65
REX A LONES	Grants and Subsidies	503.00
Rex B Russell	Grants and Subsidies	1,671.00
Rex Bowling	Prof Services Third Party	2,112.50
Rex Buckner	Grants and Subsidies	1,360.00
Rex E Cowley	Grants and Subsidies	375.00
Rex G Crabtree	Grants and Subsidies	284.00
REX N SUMTER	Grants and Subsidies	147.00
Rex Richardson	Grants and Subsidies	5,799.00
REX V CATLETT	Grants and Subsidies	134.00
Rex V Sparks Atty	Prof Services Third Party	1,821.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Rexel/Wholesale	Supplies and Materials	21.58
Rexel/Wholesale	Motor Vehicle Operation	53.59
Reyes Rich	Grants and Subsidies	2,930.00
Reynolds Bros Oil Co Inc	Supplies and Materials	454.80
Reynolds Fence And Guardrail Inc	Highway Construction	179,237.51
Reynolds Sealing & Striping Inc	Highway Construction	433.50
Reynolds, Potter & Ragan Attys	Prof Services Third Party	149.00
Rfg Properties Llc	Grants and Subsidies	815.00
Rhea County Adult Education	Grants and Subsidies	11,647.79
Rhea County Fair	Grants and Subsidies	1,599.53
Rhea County Finance Dept	Grants and Subsidies	18,600.00
Rhea County Finance Dept	Grants and Subsidies	2,976.48
Rhea County Government	Rentals and Insurance	1,300.00
Rhea County Government	Grants and Subsidies	1,454.00
Rhea County Government	State Shared Taxes	1,348.81
Rhea County Primary Care Center	Prof Services Third Party	20.00
Rhea County Scd	Grants and Subsidies	240.00
Rhea County Sheriffs Dept	Grants and Subsidies	2,757.98
Rhea Medical Center	Prof Services Third Party	265.28
Rheas Diving Services Inc	Supplies and Materials	2,977.60
RHEE H KING	Grants and Subsidies	158.00
RHETTA R BAILEY	Grants and Subsidies	1,003.00
Rheumatology Consultants	Prof Services Third Party	20.00
RHODA BALLARD	Grants and Subsidies	134.00
Rhodes Auto Parts	Motor Vehicle Operation	6.49
Rhodes College	Grants and Subsidies	36,750.00
Rhomar Industries Inc.	Supplies and Materials	1,845.60
Rhonda Blair	Annuity Benefits	583.44
RHONDA C LIPSCOMB	Grants and Subsidies	104.38
Rhonda Ellison	Grants and Subsidies	970.00
RHONDA G HOLLAND	Grants and Subsidies	266.00
Rhonda Gail Zandi	Grants and Subsidies	87.73
Rhonda Hooks	Prof Services Third Party	728.00
Rhonda Lee Kodman	Prof Services Third Party	253.11
Rhonda Long	Grants and Subsidies	844.13
Rhonda Meriwether	Grants and Subsidies	490.14
Rhonda Montgomery	Refunds	2,522.80
Rhonda Montgomery	Other Retirement	71.50
Rhonda R Williamson	Prof Services Third Party	707.88
Rhonda R Williamson	Prof Services Third Party	153.00
Rhonda Reed	Grants and Subsidies	61.00
Rhonda Russell	Grants and Subsidies	30.00
Rhynette N Hurd	Prof Services Third Party	16,079.78
Rhythm & Rhymes Childcare LLC	Grants and Subsidies	7.48
Ric E Shoemaker	Grants and Subsidies	300.00
RICARDO A WOLFE	Grants and Subsidies	1,018.00
Rice Services Inc	Prof Services Third Party	49,955.45
Richard Greene Md	Prof Services Third Party	1,277.66
RICHARD LEE JR	Grants and Subsidies	1,098.47
Richard & Patsy Green	Rentals and Insurance	1,928.23
RICHARD A ANDREWS	Grants and Subsidies	979.00
Richard A Daugherty	Grants and Subsidies	3,192.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
RICHARD A GRAVES	Grants and Subsidies	597.00
RICHARD A HALLUM	Grants and Subsidies	292.00
RICHARD A KNOTSON	Grants and Subsidies	861.00
RICHARD A LANZAROTTO	Grants and Subsidies	527.00
RICHARD A MAJORS JR	Grants and Subsidies	153.39
RICHARD A PARRIS	Grants and Subsidies	241.00
RICHARD A RENDA	Grants and Subsidies	283.00
Richard A Simons Family Partnership	Grants and Subsidies	429.00
RICHARD A SMITH	Grants and Subsidies	219.00
RICHARD A TURBEVILLE	Grants and Subsidies	786.00
RICHARD A ZOELLNER	Grants and Subsidies	157.00
Richard Anderson Northcutt	Prof Services Third Party	185.00
Richard Bartholomew	Grants and Subsidies	906.00
Richard Bradford	Grants and Subsidies	690.00
Richard C Rinks & Associates Inc	Prof Services Third Party	50,074.00
RICHARD C ROBERTSON	Grants and Subsidies	979.00
Richard Connors	Prof Services Third Party	400.00
RICHARD D COOPER	Grants and Subsidies	1,221.63
RICHARD D FERRANDO	Grants and Subsidies	173.00
RICHARD D JUSTICE	Grants and Subsidies	1,034.00
RICHARD D SPANGLER	Grants and Subsidies	1,159.31
RICHARD D STOKES	Grants and Subsidies	148.00
RICHARD E GRICE	Grants and Subsidies	1,431.00
RICHARD E MILTON	Grants and Subsidies	1,191.00
Richard E Rawlings	Grants and Subsidies	117.00
RICHARD E ROGERS	Grants and Subsidies	2,035.08
RICHARD E SPEARS	Grants and Subsidies	137.00
Richard Erwin	Grants and Subsidies	1,799.00
RICHARD F BRUNO	Grants and Subsidies	178.00
Richard Frierson	Grants and Subsidies	324.00
Richard G Hensley	Grants and Subsidies	1,062.00
Richard G Savage	Grants and Subsidies	500.00
Richard Gardener	Grants and Subsidies	231.00
Richard Golden	Grants and Subsidies	2,785.00
Richard Guy PC	Prof Services Third Party	2,935.90
RICHARD H CARTHER	Grants and Subsidies	262.76
RICHARD H PETERS	Grants and Subsidies	174.00
RICHARD H VANCE	Grants and Subsidies	137.00
RICHARD H ZAHNER	Grants and Subsidies	365.00
Richard Harris	Travel	204.92
Richard Henry Boehms	Prof Services Third Party	2,468.00
Richard Holland	Travel	382.28
RICHARD I JUDE	Grants and Subsidies	147.00
Richard J Curran Jr	Prof Services Third Party	1,391.76
RICHARD J HUFFMAN JR	Grants and Subsidies	423.00
RICHARD J JENSEN	Grants and Subsidies	834.00
RICHARD J MCKEE	Grants and Subsidies	174.00
RICHARD K WILSON	Grants and Subsidies	560.00
Richard Kent Evans	Prof Services Third Party	42.40
Richard Kinsey	Refunds	790.51
Richard Kinsey	Other Retirement	20.00
RICHARD L CARPENTER	Grants and Subsidies	265.37

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
RICHARD L CLARK	Grants and Subsidies	137.00
Richard L Elliston Atty	Prof Services Third Party	732.00
RICHARD L GREER	Grants and Subsidies	58.00
RICHARD L MCGARITY	Grants and Subsidies	111.00
RICHARD L ROSS	Grants and Subsidies	71.50
RICHARD L SMITH	Grants and Subsidies	713.00
Richard Lee Clanton	Grants and Subsidies	573.00
Richard Locke	Grants and Subsidies	385.00
RICHARD M MADEN	Grants and Subsidies	194.00
RICHARD M STITT	Grants and Subsidies	129.00
RICHARD N MEEKS	Grants and Subsidies	131.00
RICHARD N WILLIAMS JR	Grants and Subsidies	320.25
Richard O Ripley	Rentals and Insurance	9,750.00
Richard P Marbury	Grants and Subsidies	2,582.00
Richard P Sneed	Grants and Subsidies	355.00
Richard Patrick Harrell	Prof Services Third Party	910.13
Richard Radford	Grants and Subsidies	942.00
Richard Robinson	Prof Services Third Party	534.22
Richard Rogers OD	Prof Services Third Party	20.00
Richard Scot Adlin	Prof Services Third Party	7,245.00
Richard Sharp	Grants and Subsidies	334.00
Richard Stults MD	Prof Services Third Party	131.60
RICHARD T DEMPSEY	Grants and Subsidies	199.00
Richard T Dunn	Grants and Subsidies	367.00
Richard T Roney Attorney at Law	Prof Services Third Party	159.00
Richard Tate	Refunds	6,007.09
Richard Tate	Other Retirement	169.39
Richard Turney	Grants and Subsidies	555.00
RICHARD W BOWMER	Grants and Subsidies	125.00
RICHARD W FRANK	Grants and Subsidies	237.63
RICHARD W ONEILL	Grants and Subsidies	1,039.02
RICHARD W ROLEN	Grants and Subsidies	905.00
RICHARD W ZIEGLER	Grants and Subsidies	1,075.00
Richarda Dunbar	Grants and Subsidies	719.51
Richards & Richards	Rentals and Insurance	1,018.63
Richards & Richards	Prof Services Third Party	35.98
Richardson Family Dentistry	Prof Services Third Party	35.00
Richert & Dilliah Pllc	Prof Services Third Party	880.00
Richesin Electrical Inspection Pc	Prof Services Third Party	5,655.90
Richland Hardware Co Inc	Supplies and Materials	91.90
Rick Evitts	Grants and Subsidies	715.00
Rickard Ridge BBQ	Supplies and Materials	600.00
Ricker Law Office	Prof Services Third Party	750.05
Rickey & Martha Smith	Grants and Subsidies	219.00
Rickey D Hunt	Grants and Subsidies	659.00
Rickey Jay Williams	Grants and Subsidies	1,503.00
RICKEY L HERNDON	Grants and Subsidies	142.00
RICKEY L HORN	Grants and Subsidies	131.00
RICKEY L JONES	Grants and Subsidies	86.00
RICKEY M GEORGE	Grants and Subsidies	188.00
Rickey Magness	Grants and Subsidies	3,500.00
Ricki D Bettner	Grants and Subsidies	37.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
RICKIE A TEAGUE	Grants and Subsidies	213.00
RICKIE E CLOUSE	Grants and Subsidies	1,030.00
Rickie G Lamon	Maint. & Repairs	2,800.00
Rickman Elementary School	Grants and Subsidies	1,000.00
Ricks Guitar Room	Supplies and Materials	169.89
Ricks Roofing & Home Imprv	Maint. & Repairs	14,700.00
RICKY HAMILL	Grants and Subsidies	174.52
RICKY LAMBDIN	Grants and Subsidies	155.00
RICKY WALLACE	Grants and Subsidies	112.00
Ricky Bradley	Grants and Subsidies	2,942.00
RICKY C LILLARD	Grants and Subsidies	113.00
Ricky D Choate	Grants and Subsidies	465.12
RICKY D DIAL	Grants and Subsidies	127.00
RICKY D FINLEY	Grants and Subsidies	156.00
Ricky D Mabry	Grants and Subsidies	3,500.00
RICKY D MULLINS	Grants and Subsidies	121.00
Ricky D Slone	Grants and Subsidies	1,079.00
Ricky Edward Foster Sr	Grants and Subsidies	702.00
RICKY K LARGENT	Grants and Subsidies	941.00
Ricky L Bowker	Rentals and Insurance	450.00
RICKY L PHARES	Grants and Subsidies	104.38
Ricky West	Grants and Subsidies	3,500.00
Ricoh Americas Corporation	Rentals and Insurance	3,446.73
Ricoh Americas Corporation	Prof Services Third Party	41.37
Ricoh Americas Corporation	Rentals and Insurance	224.97
Ricoh Americas Corporation	Rentals and Insurance	729.99
Ricoh Americas Corporation	Supplies and Materials	800.68
Ricoh Americas Corporation	Rentals and Insurance	940.76
Ricoh Americas Corporation	Rentals and Insurance	123.79
Ricoh Americas Corporation	Rentals and Insurance	424.84
Ricoh Americas Corporation	Rentals and Insurance	2,352.22
Ricoh Americas Corporation	Rentals and Insurance	779.20
Ricoh Americas Corporation	Rentals and Insurance	212.42
Ricoh Americas Corporation	Rentals and Insurance	105.52
Ricoh Americas Corporation	Rentals and Insurance	893.92
Ricoh Production Print Solutions LLC	Data Processing	11,907.81
Riddle Express Pharmacy	Supplies and Materials	89.00
Riddle Express Pharmacy	Supplies and Materials	93.06
Ridgecrest Apartments	Grants and Subsidies	143,843.00
Ridgelake Property Management	Grants and Subsidies	1,650.00
Ridgeline Inc	Supplies and Materials	62,805.00
Ridgeline Inc	Motor Vehicle Operation	6,960.00
Ridgely Water Works	Utilities and Fuel	22.66
Ridgetop Apartments	Grants and Subsidies	720.00
Ridgeview 2 Apartments	Grants and Subsidies	105.00
Ridgeview Psychiatric Hospital & Center	Grants and Subsidies	303,171.20
Ridgeview Psychiatric Hospital & Center	Prof Services Third Party	120.00
Ridgeview Psychiatric Hospital & Center	Grants and Subsidies	6,957.64
Ridgewood Apartments	Grants and Subsidies	4,597.00
Riggs Drug Store-Medical Center	Supplies and Materials	857.30
Right Source	Supplies and Materials	50.00
RightCare	Prof Services Third Party	20.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Rimes Towing	Motor Vehicle Operation	270.00
Ringgold Telephone Company	Communications	261.78
Ringgold Telephone Company	Communications	47.18
Rini Coran Pc	Prof Services Third Party	1,330.00
Rio Grande Fence Company	Supplies and Materials	813.00
Ripley Gas & Water Dept	Utilities and Fuel	492.71
Ripley Gas & Water Dept	Utilities and Fuel	38,577.04
Ripley Gas & Water Dept	Utilities and Fuel	2,049.30
Ripley Gas and Water Dept	Utilities and Fuel	568.96
Ripley Housing Associates	Grants and Subsidies	1,932.00
Ripley Parts & Tire Service	Motor Vehicle Operation	49.95
Ripley Police Department	Grants and Subsidies	4,788.16
Ripley Power & Light Co	Utilities and Fuel	758.48
Ripley Power and Light Company	Utilities and Fuel	853.95
Ripley Scumf	Maint. & Repairs	30.00
Ripley Scumf	Supplies and Materials	155.99
Rippey Auto Parts Co Inc	Rentals and Insurance	20.00
Rise Up!	Grants and Subsidies	17,255.15
Rise Up!	Grants and Subsidies	22,400.70
Rise Up!	Grants and Subsidies	2,059.79
Rising Stars Academy Llc	Grants and Subsidies	2,268.41
Rita Apple	Grants and Subsidies	637.67
RITA C HOLDER	Grants and Subsidies	300.39
RITA C ROSSHIRT	Grants and Subsidies	125.00
RITA D FARRIS	Grants and Subsidies	148.00
Rita F Sellers	Grants and Subsidies	303.00
RITA G WILSON	Grants and Subsidies	119.00
Rita Hoy	Grants and Subsidies	122.00
RITA J THORNE	Grants and Subsidies	111.00
RITA L HUBBARD	Grants and Subsidies	320.25
RITA M HILLSTEAD	Grants and Subsidies	147.00
RITA M JONES	Grants and Subsidies	262.76
Rita Moore	Prof Services Third Party	337.22
Rita Moretti Scruggs Cr	Prof Services Third Party	5,493.36
Rita Moretti Scruggs Cr	Prof Services Third Party	1,510.00
Rita Moss	Grants and Subsidies	50.00
RITA O BRADLEY	Grants and Subsidies	134.00
RITA O PRYOR	Grants and Subsidies	104.38
RITA R FREY	Grants and Subsidies	135.00
Rita Rochelle	Grants and Subsidies	430.00
Ritchie Dillard Davies & Johnson PC	Prof Services Third Party	3,132.99
Rite Aid Corporation	Supplies and Materials	213.88
Rite Aid Pharmacy #1151	Supplies and Materials	90.00
Rite Aide Pharmacy/Corporate Office	Supplies and Materials	2,724.16
Rite Quality Office Supply Inc	Supplies and Materials	3,807.00
Rite Way Service Inc	Maint. & Repairs	3,130.06
Rite Weight Inc	Maint. & Repairs	1,620.67
Rite Weight Inc	Maint. & Repairs	98.08
Rivendell Apts	Grants and Subsidies	2,107.00
River City Investment Llc	Grants and Subsidies	1,014.00
River City United Credit Union	Data Processing	86.54
River Highlands Apts Lp	Grants and Subsidies	8,608.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
River Marine Service Inc	Prof Services Third Party	98,881.92
River Park Hospital	Prof Services Third Party	2,295.58
River Park Hospital	Prof Services Third Party	280.00
River Road Parts	Motor Vehicle Operation	207.22
River Road Utility District	Utilities and Fuel	114.88
River Trace GP	Grants and Subsidies	451.00
River View Park Lp	Grants and Subsidies	1,609.00
Riverpark Apartments	Grants and Subsidies	1,969.00
Rivers End Trading Co	Inventory	6,532.87
Riverside Auto Parts	Motor Vehicle Operation	2,739.91
Riverside South Apartments	Grants and Subsidies	209.00
Riverview Inn	Travel	2,156.00
Riverview Inn	Travel	77.00
Riverview Kansas Day Care Ctr	Grants and Subsidies	15,917.91
Rlw Electrical Inspection Services Pc	Prof Services Third Party	3,971.20
Rmb Partnership	Grants and Subsidies	994.00
Roads LLC	Highway Construction	19,848.63
Roadsafe Traffic Systems Inc	Highway Construction	344,658.07
Roadsafe Traffic Systems Inc	Highway Construction	34,123.44
Roadtec Inc	Maint. & Repairs	-500.00
Roadtec Inc	Motor Vehicle Operation	10,944.75
Roadtec Inc	Equipment	477,864.00
Roadway Management Inc	Highway Construction	72,686.63
Roan Mountain Water Utility	Utilities and Fuel	3,136.00
Roane Central Utility District	Utilities and Fuel	24.67
Roane Cnty Anti-Drug Coalition	Grants and Subsidies	11,612.12
Roane Co Register Of Deeds	Prof Services Third Party	24.00
Roane Co Register Of Deeds	Prof Services Third Party	289.00
Roane Co Sheriff	Grants and Subsidies	142.20
Roane Co Sheriff	Grants and Subsidies	1,440.00
Roane Co Trustee	Grants and Subsidies	3,791.00
Roane Co Trustee	Grants and Subsidies	15,209.00
Roane Co Trustee	Grants and Subsidies	4,614.75
Roane Co Trustee	Grants and Subsidies	3,796,524.42
Roane Co Trustee	State Shared Taxes	1,671,358.23
Roane County Chancery Court	Prof Services Third Party	1,148.00
Roane County Clerk	Grants and Subsidies	3,180.00
Roane County Clerk	State Shared Taxes	2,567.88
Roane County Humane Society	Grants and Subsidies	540.00
Roane County Mayor	Rentals and Insurance	1,350.00
Roane County Register Of Deeds	Prof Services Third Party	12.00
Roane County Scd	Grants and Subsidies	1,036.90
Roane Morgan Beekkeepers	Grants and Subsidies	385.00
Roane State Community College	Grants and Subsidies	8,827.00
Roane State Community College	Grants and Subsidies	7,862.00
Roane State Community College	Grants and Subsidies	60,693.16
Roane State Community College	Grants and Subsidies	2,216.31
Rob Andrew Williams	Grants and Subsidies	2,020.00
ROBBIE GUTHRIE	Grants and Subsidies	264.00
Robbie A Smithson	Grants and Subsidies	493.00
ROBBIE L STEWART	Grants and Subsidies	204.00
Robbies Pastry Shop	Prof Services Third Party	225.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Robby Frazier	Grants and Subsidies	473.00
Roben	Supplies and Materials	23.33
ROBERT BUTTON	Grants and Subsidies	174.52
ROBERT A COGHAN	Grants and Subsidies	272.00
Robert A Cole	Prof Services Third Party	1,296.00
Robert A Doll Jr	Grants and Subsidies	414.00
ROBERT A LENGYEL	Grants and Subsidies	178.00
ROBERT A MONTGOMERY	Grants and Subsidies	320.25
Robert A Shearer MD	Prof Services Third Party	745.61
ROBERT A SKINNER	Grants and Subsidies	1,632.00
ROBERT A TANCREDE	Grants and Subsidies	1,507.00
ROBERT A WRIGHT	Grants and Subsidies	148.00
Robert Allen Dalton Jr	Prof Services Third Party	1,388.00
Robert Allen Lawson	Grants and Subsidies	205.84
Robert Ashley Downs	Prof Services Third Party	1,258.00
Robert B Gearon Jr	Prof Services Third Party	3,613.04
Robert B Pyle	Prof Services Third Party	5,133.00
Robert Bathgate	Prof Services Third Party	13,000.00
Robert Bean	Prof Services Third Party	149.00
Robert Beaty	Grants and Subsidies	3,500.00
Robert Bradley Sigler	Grants and Subsidies	1,551.00
Robert Brandon West	Grants and Subsidies	683.00
Robert Brendel	Refunds	442.57
Robert Brendel	Other Retirement	12.54
Robert Brown	Grants and Subsidies	900.00
ROBERT C COFFEY	Grants and Subsidies	184.00
Robert C Croizer	Prof Services Third Party	50.00
ROBERT C CUPPLES	Grants and Subsidies	76.00
Robert C Focer	Grants and Subsidies	483.00
ROBERT C MCCLENDON	Grants and Subsidies	1,053.00
ROBERT C MENCER	Grants and Subsidies	131.00
ROBERT C MONDAY	Grants and Subsidies	799.00
Robert C Richardson Jr	Prof Services Third Party	9,866.53
ROBERT C VANDERHOEF	Grants and Subsidies	1,281.00
Robert Clark Hensley	Grants and Subsidies	175.00
Robert Clinton Crabtree	Grants and Subsidies	1,566.72
Robert Cooper	Grants and Subsidies	634.00
Robert Cornwell	Grants and Subsidies	138.00
Robert Cruz	Prof Services Third Party	4,200.96
ROBERT D EMERTON	Grants and Subsidies	858.77
ROBERT D FLYE	Grants and Subsidies	1,857.58
ROBERT D FROST	Grants and Subsidies	179.00
Robert D Gardner Jr	Grants and Subsidies	650.00
ROBERT D HAGEWOOD	Grants and Subsidies	1,275.00
ROBERT D HOWELL	Grants and Subsidies	113.00
ROBERT D RAYBOURN	Grants and Subsidies	529.00
ROBERT D SMITH	Grants and Subsidies	178.00
ROBERT D TROBAUGH	Grants and Subsidies	128.00
Robert D Whritenour	Prof Services Third Party	923.38
ROBERT D WRIGHT	Grants and Subsidies	137.00
Robert David Cunningham	Grants and Subsidies	733.00
Robert Denton Fisher	Grants and Subsidies	3,500.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Robert Duncan	Grants and Subsidies	411.68
ROBERT E ALLEN	Grants and Subsidies	2,511.86
ROBERT E ENGLAND	Grants and Subsidies	147.00
ROBERT E HATHCOCK	Grants and Subsidies	169.00
ROBERT E HENRY	Grants and Subsidies	141.00
ROBERT E HOLLAND	Grants and Subsidies	113.00
ROBERT E LEE	Grants and Subsidies	2,068.00
ROBERT E LONG	Grants and Subsidies	145.73
ROBERT E MCCUE	Grants and Subsidies	267.00
ROBERT E PATTY	Grants and Subsidies	836.00
ROBERT E RHONE	Grants and Subsidies	185.00
ROBERT E STULTZ	Grants and Subsidies	141.00
Robert Elkins	Grants and Subsidies	1,559.00
Robert F Donohue Atty	Prof Services Third Party	566.00
Robert F Oberholtzer	Grants and Subsidies	332.00
ROBERT F VAUGHN	Grants and Subsidies	563.00
Robert F Zecher	Prof Services Third Party	1,508.40
Robert Forrester	Grants and Subsidies	3,468.00
Robert Foster	Grants and Subsidies	337.00
Robert G Campbell & Associates LP	Prof Services Third Party	322,274.11
ROBERT G MAY	Grants and Subsidies	861.79
ROBERT G RICE	Grants and Subsidies	182.00
ROBERT G RODRIGUEZ	Grants and Subsidies	648.45
ROBERT G SWEENEY SR.	Grants and Subsidies	245.00
ROBERT G TAYLOR	Grants and Subsidies	840.00
ROBERT G UTLEY	Grants and Subsidies	824.00
Robert Glen Melton	Grants and Subsidies	698.00
Robert Glen Scott	Grants and Subsidies	256.00
ROBERT H GREEN, JR.	Grants and Subsidies	141.00
Robert H Lewis Jr	Prof Services Third Party	668.00
ROBERT H WILLIAMS	Grants and Subsidies	113.00
Robert Half Management Resources	Prof Services Third Party	6,840.00
Robert Hammond	Grants and Subsidies	385.00
Robert Harry Plummer III	Prof Services Third Party	2,032.15
Robert Hayes	Grants and Subsidies	2,615.00
Robert Holt	Grants and Subsidies	408.00
Robert Horry Lewis	Grants and Subsidies	3,499.00
ROBERT J DANIELS	Grants and Subsidies	101.00
ROBERT J HALSEY	Grants and Subsidies	184.00
Robert J Haws	Grants and Subsidies	2,961.00
Robert J Heller	Grants and Subsidies	183.00
ROBERT J JENKINS	Grants and Subsidies	1,431.00
ROBERT J RUDDER	Grants and Subsidies	1,091.00
Robert J Young Co.	Rentals and Insurance	367.00
Robert J Young Co.	Rentals and Insurance	395.68
Robert J Young Co.	Maint. & Repairs	930.00
Robert J Young Co.	Rentals and Insurance	6,967.03
Robert J Young Co.	Data Processing	370.00
Robert J Young Co.	Rentals and Insurance	34,250.42
Robert J Young Co.	Data Processing	3,090.00
Robert J Young Company	Rentals and Insurance	8,643.03
ROBERT K KELLER	Grants and Subsidies	266.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
ROBERT L BANKS	Grants and Subsidies	1,369.00
ROBERT L BURDICK	Grants and Subsidies	1,340.00
Robert L Coulston	Grants and Subsidies	2,118.00
ROBERT L CRAWFORD	Grants and Subsidies	712.90
Robert L Dyer	Grants and Subsidies	790.00
ROBERT L FORBUS	Grants and Subsidies	688.00
ROBERT L GATES	Grants and Subsidies	147.00
Robert L Gilliam	Rentals and Insurance	9,391.05
ROBERT L GONZALEZ	Grants and Subsidies	848.81
ROBERT L GRANDERSON	Grants and Subsidies	262.76
ROBERT L GREENLIEF	Grants and Subsidies	1,099.00
ROBERT L HATCHER	Grants and Subsidies	1,172.00
ROBERT L HILL	Grants and Subsidies	262.76
Robert L Holland	Grants and Subsidies	159.00
Robert L Huddleston	Prof Services Third Party	19,603.00
ROBERT L HUMBLE	Grants and Subsidies	633.15
ROBERT L JACKSON	Grants and Subsidies	1,063.29
ROBERT L KNAB	Grants and Subsidies	178.00
ROBERT L MEEKS	Grants and Subsidies	555.00
ROBERT L MORRIS	Grants and Subsidies	128.00
ROBERT L PERKINS	Grants and Subsidies	112.00
Robert L Pickett	Grants and Subsidies	700.00
ROBERT L PRATHER	Grants and Subsidies	972.00
ROBERT L RHOAD	Grants and Subsidies	565.00
ROBERT L SCHOCK	Grants and Subsidies	184.00
ROBERT L SMITH	Grants and Subsidies	19.00
Robert L Straight	Prof Services Third Party	1,329.32
ROBERT L UNDERWOOD	Grants and Subsidies	1,132.00
ROBERT L VANN	Grants and Subsidies	262.76
ROBERT L YOUNG	Grants and Subsidies	158.00
Robert L. Winstead, Sr., Kent W. Lee,	Land	8,166.00
Robert Lane	Grants and Subsidies	652.00
Robert Lee Langford	Grants and Subsidies	3,145.00
Robert Lee Vogel	Prof Services Third Party	8,593.85
Robert Luke Chaffin	Prof Services Third Party	2,547.40
Robert M Burts Atty	Prof Services Third Party	1,483.35
ROBERT M DREXLER	Grants and Subsidies	86.00
ROBERT M GUY JR	Grants and Subsidies	193.00
ROBERT M HARMON	Grants and Subsidies	262.76
ROBERT M MCGEE	Grants and Subsidies	262.76
Robert M Rogers Investments	Rentals and Insurance	1,375.00
Robert M. Bivens	Maint. & Repairs	342.00
Robert Mcbroom	Refunds	19,924.09
Robert Mcbroom	Other Retirement	541.42
Robert McCasland Electrl Inspectors PC	Prof Services Third Party	3,921.90
Robert Mcgowan	Grants and Subsidies	2,429.00
Robert Mitchell Manuel	Prof Services Third Party	3,490.67
Robert Moore Properties LP	Rentals and Insurance	950.00
ROBERT N CARR	Grants and Subsidies	96.31
ROBERT N FRAZIER	Grants and Subsidies	135.00
ROBERT N NOLAN	Grants and Subsidies	677.00
ROBERT N PITTMAN	Grants and Subsidies	148.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
ROBERT N ROGERS JR	Grants and Subsidies	147.00
ROBERT N SCOTT	Grants and Subsidies	522.00
Robert Nelson Tucker	Grants and Subsidies	688.00
ROBERT O CROFT	Grants and Subsidies	895.92
ROBERT O GRAHAM	Grants and Subsidies	112.00
Robert Or Janice Wolfe	Grants and Subsidies	1,024.00
Robert P Martin	Grants and Subsidies	719.51
Robert Pierce	Grants and Subsidies	263.00
Robert Potts	Grants and Subsidies	3,164.00
ROBERT R CLARK	Grants and Subsidies	265.37
ROBERT R CLARK SR	Grants and Subsidies	700.00
ROBERT R JERNIGAN	Grants and Subsidies	128.00
ROBERT R TALLENT	Grants and Subsidies	91.00
Robert R. Asbury	Prof Services Third Party	801.00
Robert Ronald Jackson	Grants and Subsidies	20.00
ROBERT S FUSON	Grants and Subsidies	173.00
ROBERT S HARWELL	Grants and Subsidies	1,857.00
ROBERT S MASON SR	Grants and Subsidies	1,404.91
Robert S White	Grants and Subsidies	1,234.00
Robert Scott Webb	Grants and Subsidies	821.81
Robert Speas	Prof Services Third Party	284.20
Robert Stetson Jr MD PLLC	Prof Services Third Party	20.00
Robert Steven Randolph	Prof Services Third Party	792.00
Robert Stroop	Grants and Subsidies	625.00
Robert T Carter	Prof Services Third Party	214.00
Robert T Davis Jr Pc	Prof Services Third Party	4,769.35
ROBERT T MAGGARD	Grants and Subsidies	713.00
Robert T Stroop	Grants and Subsidies	2,424.00
ROBERT T WEDGE	Grants and Subsidies	621.00
ROBERT T WRIGHT	Grants and Subsidies	979.00
Robert Thomas CPA LLC	Trustee Fees	1,200.00
Robert Turgeon	Grants and Subsidies	350.00
Robert W Agee Inc	Supplies and Materials	3,752.00
Robert W Bryant	Grants and Subsidies	186.00
Robert W Curtis III	Prof Services Third Party	1,060.45
ROBERT W DUNCAN	Grants and Subsidies	1,030.00
Robert W Earls	Grants and Subsidies	48.00
ROBERT W GREATHOUSE	Grants and Subsidies	1,034.00
ROBERT W GREEN	Grants and Subsidies	867.32
ROBERT W RICHARDSON	Grants and Subsidies	125.00
Robert W Rogers	Prof Services Third Party	7,090.31
ROBERT W RUSHING	Grants and Subsidies	547.00
ROBERT W THOMPSON	Grants and Subsidies	267.00
ROBERT W THORNTON	Grants and Subsidies	174.00
ROBERT W TURNER	Grants and Subsidies	131.00
Robert Wayne Hurst	Grants and Subsidies	850.00
ROBERTA F KERSCHIETER	Grants and Subsidies	147.00
ROBERTA J BOSWELL	Grants and Subsidies	76.00
ROBERTA J HORNBEAK	Grants and Subsidies	152.00
ROBERTA J STAHL	Grants and Subsidies	156.00
Roberta Leigh Gideon	Grants and Subsidies	1,439.02
Roberta Snerlling	Grants and Subsidies	1,449.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
ROBERTA T ELLIS	Grants and Subsidies	101.00
Roberts Cleaning LLC	Maint. & Repairs	1,431.00
Roberts Farm	Grants and Subsidies	807.00
Robertson Co Circuit Court Cle	Prof Services Third Party	650.35
Robertson Co Mayor	Rentals and Insurance	850.00
Robertson County Chancery Court	Prof Services Third Party	1,270.65
Robertson County Child Advocacy Center	Grants and Subsidies	6,343.06
Robertson County Clerk	State Shared Taxes	2,449.40
Robertson County Fair Assn	Grants and Subsidies	1,584.59
Robertson County Finance Office	Grants and Subsidies	47,006.84
Robertson County Sanitation	Utilities and Fuel	231.49
Robertson Law Group	Prof Services Third Party	5,163.48
Robin Adams	Grants and Subsidies	61.00
ROBIN B NEWMAN	Grants and Subsidies	799.00
ROBIN C COX	Grants and Subsidies	237.63
Robin Gunn	Prof Services Third Party	4,324.00
Robin Hempel	Refunds	5,857.93
Robin Hempel	Other Retirement	166.02
Robin J Williams	Grants and Subsidies	1,439.02
ROBIN K SULLINS SR	Grants and Subsidies	168.00
Robin Llc	Grants and Subsidies	425.00
Robin Lovell	Prof Services Third Party	4,081.00
Robin Meadows	Grants and Subsidies	1,692.00
Robin Ruben Flores	Prof Services Third Party	5,483.05
Robin Stone	Grants and Subsidies	136.00
Robin Toliver	Grants and Subsidies	166.00
Robin Vickers	Grants and Subsidies	3,127.28
Robin W Person	Grants and Subsidies	178.60
Robin Williams	Grants and Subsidies	57.00
Robin Wise	Grants and Subsidies	450.00
Robinson Revocable Living Trust	Grants and Subsidies	603.00
Robinsons Care Home	Grants and Subsidies	130.20
Robyn Benami	Grants and Subsidies	134.00
Robyn M Gregory	Grants and Subsidies	719.51
Roca Management	Grants and Subsidies	1,641.00
Roche Diagnostic Corp	Supplies and Materials	1,658.88
Roche Diagnostic Corp	Supplies and Materials	131.00
Rochester Midland	Maint. & Repairs	499.80
Rock City Construction Co Inc	Maint. & Repairs	1,922.24
Rock City Construction Co Inc	Maint. & Repairs	21,481.87
Rocket Software (US) LLC	Data Processing	51,832.46
Rockingham Holding LLC	Rentals and Insurance	170.00
Rockwood Electric Utility	Utilities and Fuel	12,420.23
Rockwood Electric Utility	Utilities and Fuel	935.61
Rockwood Electric Utility	Utilities and Fuel	266.30
Rockwood Electric Utility	Utilities and Fuel	702.34
Rockwood Electric Utility	Utilities and Fuel	409.05
Rockwood Electric Utility	Utilities and Fuel	274.42
Rockwood Housing Authority	Grants and Subsidies	480.00
Rockwood Revitalization Inc	Grants and Subsidies	10,663.06
Rockwood Water & Wastewater Dept	Utilities and Fuel	331.76
Rockwood Water and Gas	Utilities and Fuel	148.48

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Rockwood Water and Gas	Utilities and Fuel	1,592.94
Rockwood Water Sewer & Gas Dept	Grants and Subsidies	10,000.00
Rockwood Water Sewer & Gas Dept	Grants and Subsidies	788.15
Rocky Evans	Grants and Subsidies	127.00
ROCKY L BARNETT	Grants and Subsidies	123.11
Rocky Neil Ottinger	Grants and Subsidies	8,833.00
Rocky Shane White	Grants and Subsidies	329.00
Rocky Top Chrysler Jeep Dodge	Motor Vehicle Operation	1,817.08
Rocky Top Tours LLC	Prof Services Third Party	21,614.22
ROD D MYERS	Grants and Subsidies	598.00
Rodas Painting	Maint. & Repairs	850.00
Roddrick Collier	Grants and Subsidies	685.00
RODERICK BURKE SR	Grants and Subsidies	191.00
RODGER L SCOFIELD	Grants and Subsidies	813.00
Rodger P Lewis Md	Prof Services Third Party	292.23
RODGER W SEBRING	Grants and Subsidies	184.00
Rodney B Huckaby	Grants and Subsidies	57.00
Rodney Collins	Grants and Subsidies	575.00
RODNEY D PRICE	Grants and Subsidies	137.00
RODNEY G MATNEY	Grants and Subsidies	1,094.00
Rodney Shelton	Grants and Subsidies	663.00
Rodzina Industries	Supplies and Materials	130.68
Roger A Sindle	Prof Services Third Party	2,731.00
Roger Anthony Miller Attorney	Prof Services Third Party	1,144.00
ROGER C MARION	Grants and Subsidies	654.28
ROGER C MILLER	Grants and Subsidies	1,125.00
Roger Clemons	Prof Services Third Party	2,447.70
ROGER D BAILEY	Grants and Subsidies	481.00
Roger D Bilbrey	Grants and Subsidies	189.00
Roger D Hammack	Grants and Subsidies	844.13
ROGER D HARRIS	Grants and Subsidies	960.00
Roger D Spooner	Grants and Subsidies	3,500.00
Roger E Hawkins	Refunds	6,108.81
Roger E Hawkins	Other Retirement	158.73
Roger Eric Nell	Grants and Subsidies	3,500.00
Roger G Day	Prof Services Third Party	517.00
ROGER L BILBREY	Grants and Subsidies	122.68
ROGER L FORD	Grants and Subsidies	141.00
ROGER L GREEN	Grants and Subsidies	156.00
Roger Lewandowski	Rentals and Insurance	2,450.00
ROGER M PEMBERTON	Grants and Subsidies	37.00
ROGER M SHELTON	Grants and Subsidies	120.00
Roger N (Bo) Taylor	Prof Services Third Party	1,007.00
Roger Rochelle	Grants and Subsidies	210.00
Roger Scot McDonald	Grants and Subsidies	3,500.00
Roger W Smith Atty at Law	Prof Services Third Party	2,269.00
Rogers & Associates	Prof Services Third Party	3,200.00
Rogers Dental Lab	Prof Services Third Party	89.00
Rogers Group Inc	Supplies and Materials	1,943.88
Rogers Group Inc	Supplies and Materials	2,674.44
Rogers Group Inc	Supplies and Materials	430.17
Rogers Group Inc	Supplies and Materials	1,331.60

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Rogers Group Inc	Supplies and Materials	54,054.30
Rogers Group Inc	Highway Construction	1,764,104.61
Rogers Law Group PLLC	Prof Services Third Party	4,810.00
Rogers Manufacturing Co Inc	Motor Vehicle Operation	4,210.68
Rogers Petroleum Inc	Motor Vehicle Operation	2,110.79
Rogers Petroleum Inc	Motor Vehicle Operation	5,557.83
Rogers Petroleum Inc	Motor Vehicle Operation	82,971.75
Rogers Petroleum Inc	Motor Vehicle Operation	17,568.20
Rogers Petroleum Inc	Motor Vehicle Operation	15,788.55
Rogers Petroleum Inc	Motor Vehicle Operation	2,903.76
Rogers Petroleum Inc	Motor Vehicle Operation	3,070.44
Rogers Petroleum Inc	Motor Vehicle Operation	3,974.40
Rogers Petroleum Inc	Motor Vehicle Operation	10,898.77
Rogers Petroleum Inc	Motor Vehicle Operation	2,766.88
Rogers Petroleum Inc	Motor Vehicle Operation	5,179.22
Rogers Rebuilders & Auto Repair LLC	Motor Vehicle Operation	276.00
Rogersville City Recorder	Grants and Subsidies	421,070.89
Rogersville Medical Clinic	Printing and Duplicating	20.00
Rogersville Water Commission	Utilities and Fuel	54.79
Rogersville Water Commission	Utilities and Fuel	66.37
Rogersville Water Commission	Utilities and Fuel	112.82
Rogersville/Hawkins County Chamber	Grants and Subsidies	1,000.00
Rohini Alay MD	Prof Services Third Party	40.00
Rokenya Kahill	Grants and Subsidies	617.00
ROLAND WHITAKER	Grants and Subsidies	128.00
Roland C Jones	Grants and Subsidies	909.50
Roland E Whitlock	Grants and Subsidies	3,500.00
Roland Segroves	Rentals and Insurance	1,600.00
Rolanda C Herring	Grants and Subsidies	298.00
Rolanda L Brown	Grants and Subsidies	14.00
Roll Aid Industrial Supply	Supplies and Materials	413.62
ROLLIE J MAYER	Grants and Subsidies	122.68
Rolling Acres Farm Inc	Grants and Subsidies	6,480.00
Rolling Hills Community Church Inc	Rentals and Insurance	18,539.62
Rolling Meadows Apts	Grants and Subsidies	2,367.00
Rollingwood Apts	Grants and Subsidies	6,620.00
ROMA SATHER	Grants and Subsidies	59.00
Rome Eddleman & Associates Inc.	Supplies and Materials	2,886.00
ROMELDIA UNDERWOOD	Grants and Subsidies	134.00
Romer Deaton & Lane Plc	Prof Services Third Party	72.00
Rometta James	Grants and Subsidies	49.00
Ron Clouse Tile Service	Maint. & Repairs	190.00
Ron Fords Office Supply Co	Supplies and Materials	522.00
Ron Fords Office Supply Co	Supplies and Materials	1,903.74
Ron Fords Office Supply Co	Data Processing	2,964.58
Ron Fords Office Supply Co	Supplies and Materials	2,822.79
Ron Johnson	Grants and Subsidies	1,525.00
Ron Mayes	Grants and Subsidies	702.00
RONALD ST CLAIR	Grants and Subsidies	154.00
RONALD A SMITH	Grants and Subsidies	102.00
Ronald Bonner	Grants and Subsidies	1,148.00
Ronald Brown	Travel	990.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
RONALD C BILBREY	Grants and Subsidies	175.00
RONALD C CRISP	Grants and Subsidies	117.00
Ronald C Hammer Jr	Grants and Subsidies	240.72
Ronald Cromwell	Refunds	1,428.91
Ronald Cromwell	Other Retirement	40.50
RONALD D HALL	Grants and Subsidies	483.00
RONALD D HAYNES	Grants and Subsidies	137.00
Ronald Dean Skelton	Grants and Subsidies	1,732.00
RONALD E BEETS	Grants and Subsidies	1,197.00
RONALD E LEE	Grants and Subsidies	93.00
Ronald E Munkeboe	Prof Services Third Party	9,564.00
RONALD E SCATES	Grants and Subsidies	300.39
RONALD E SILVERA	Grants and Subsidies	1,636.17
RONALD F TYLER	Grants and Subsidies	988.00
Ronald Farm Estates	Grants and Subsidies	784.00
Ronald Franks Construction Co LLC	Maint. & Repairs	112,284.91
Ronald Freemon	Prof Services Third Party	2,033.56
RONALD G BLEVINS	Grants and Subsidies	128.00
RONALD G BROWN	Grants and Subsidies	94.00
RONALD G ROWE	Grants and Subsidies	486.68
Ronald Gray Pc	Prof Services Third Party	5,655.90
Ronald Huskey	Grants and Subsidies	185.00
RONALD J DUNN	Grants and Subsidies	293.00
Ronald J Graham	Grants and Subsidies	562.00
Ronald J Jones	Grants and Subsidies	60.50
RONALD J KULICK	Grants and Subsidies	1,275.00
RONALD J LEAP	Grants and Subsidies	94.00
RONALD L BRAGG	Grants and Subsidies	184.00
RONALD L GRIMMETT	Grants and Subsidies	134.00
RONALD L HOWARD	Grants and Subsidies	987.00
RONALD L MARIENFELD	Grants and Subsidies	256.00
RONALD L MORRIS	Grants and Subsidies	174.00
RONALD L SUNDERLAND	Grants and Subsidies	134.00
Ronald L Teems	Grants and Subsidies	327.00
Ronald L. Hunley	Land	5,160.00
Ronald L. Johnson and	Land	640.00
Ronald M Maynard	Grants and Subsidies	317.00
Ronald Morgan	Grants and Subsidies	3,498.00
Ronald Owen	Grants and Subsidies	318.00
Ronald P Daniels	Grants and Subsidies	450.00
Ronald Plunk Dry Cleaners	Maint. & Repairs	141.50
RONALD R ERICKS	Grants and Subsidies	185.47
Ronald Robinson	Grants and Subsidies	149.00
Ronald Turman	Grants and Subsidies	1,664.00
RONALD V WYATT	Grants and Subsidies	716.00
Ronald W Kilgore	Rentals and Insurance	1,250.00
RONALD W MULLINS	Grants and Subsidies	123.11
Ronald Wayne Dyer	Grants and Subsidies	871.10
Ronald White	Grants and Subsidies	3,481.00
Ronda Hester	Grants and Subsidies	2,158.53
Ronda Y Spurlock Attorney at Law	Prof Services Third Party	145.00
RONNICA L HENRY	Grants and Subsidies	753.00

VENDOR PAYMENTS
JANUARY 2013

Vendor Name	Description	Amount Paid
Ronnie & Jennifer Pressley	Land	12,000.00
RONNIE ARTHUR	Grants and Subsidies	927.00
Ronnie Bussell	Grants and Subsidies	378.00
RONNIE D EDWARDS	Grants and Subsidies	320.25
RONNIE D GIDEON	Grants and Subsidies	94.00
Ronnie Earps	Grants and Subsidies	475.00
Ronnie Ganoë	Grants and Subsidies	380.00
Ronnie L Dalton	Grants and Subsidies	1,005.00
RONNIE L JONES	Grants and Subsidies	140.00
Ronnie L Meador	Grants and Subsidies	2,929.00
Ronnie L Tidwell	Grants and Subsidies	1,391.00
Ronnie McDuffee	Grants and Subsidies	350.00
Ronnie O Wright	Grants and Subsidies	402.00
Ronnie Oliver	Prof Services Third Party	300.00
RONNIE P MASSENGILL	Grants and Subsidies	686.00
Ronnie Randall	Grants and Subsidies	951.00
RONNIE W DAVENPORT	Grants and Subsidies	919.00
Ronnie Waller	Grants and Subsidies	955.00
Ronnie Whitman	Grants and Subsidies	700.00
Ronnie Young	Grants and Subsidies	294.00
Ronnish N Franklin	Grants and Subsidies	190.00
Ronnisha Clark	Grants and Subsidies	61.00
Ronny Timmons	Grants and Subsidies	1,100.00
ROOSEVELT MOOREHEAD JR	Grants and Subsidies	262.76
Roosevelt Sain Jr	Grants and Subsidies	235.00
Ropers Lawn & Garden Equip, Inc	Supplies and Materials	30.00
RORY J GIBBS	Grants and Subsidies	743.00
Rory Villafuerte	Prof Services Third Party	8,841.94
Rosa Head	Grants and Subsidies	72.00
ROSA L HAYNES	Grants and Subsidies	253.63
ROSA L KENNEDY	Grants and Subsidies	300.39
ROSA L MATHERS	Grants and Subsidies	290.73
ROSA L TATMAN	Grants and Subsidies	129.00
Rosa Livingston	Grants and Subsidies	201.00
ROSA M WALLACE	Grants and Subsidies	147.00
ROSALEE MONDAY	Grants and Subsidies	112.00
ROSALIE G YOUNG	Grants and Subsidies	113.00
Rosalind Brown Atty	Prof Services Third Party	2,758.00
Rosalind Clark	Grants and Subsidies	264.00
Rosalind Holcombe	Grants and Subsidies	844.13
Rosalyn Ruffin-Talley	Grants and Subsidies	2,158.53
ROSAMOND C BALDWIN	Grants and Subsidies	320.25
ROSANNA A TRIMBLE	Grants and Subsidies	1,869.00
ROSANNA R STILES	Grants and Subsidies	236.00
Roscoe Brown Htg & A/C Of Tullahoma Inc	Buildings	24,990.00
Roscoe Stigger	Grants and Subsidies	186.00
Rose & Thomas Md	Prof Services Third Party	536.53
ROSE A SOLEN	Grants and Subsidies	94.00
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
ROSE C BEAVERS	Grants and Subsidies	802.00
ROSE E MOOREHEAD	Grants and Subsidies	245.00
Rose E Shelton	Grants and Subsidies	652.24

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
ROSE E VEAZEY	Grants and Subsidies	262.76
ROSE I STEPHENS	Grants and Subsidies	194.00
Rose Lee Rice	Grants and Subsidies	749.58
ROSE M BRYAN	Grants and Subsidies	126.00
ROSE M GRANDEY	Grants and Subsidies	125.00
ROSE M KELLY	Grants and Subsidies	262.76
ROSE M STRONG	Grants and Subsidies	262.76
Rose Muro	Maint. & Repairs	200.00
Rosedale Baptist Child Care	Grants and Subsidies	1,736.80
ROSELLA HAUN	Grants and Subsidies	137.00
ROSELYN J SEATON	Grants and Subsidies	162.00
Roselyn R Menefee	Prof Services Third Party	1,111.50
Roseman & Budayn Pc	Prof Services Third Party	20.00
ROSEMARY WINN GRINDER	Grants and Subsidies	94.00
Rosemary Blackwell	Maint. & Repairs	145.00
Rosemary L Thomas	Prof Services Third Party	99.00
ROSEMARY M ARMSTRONG	Grants and Subsidies	178.00
ROSETTA C SCOGGINS	Grants and Subsidies	48.00
ROSETTA G GOLDEN	Grants and Subsidies	262.76
Rosewood Apts	Grants and Subsidies	200.00
Rosewood Properties LLC	Grants and Subsidies	608.00
Rosia Lee Johnson	Grants and Subsidies	700.00
ROSIE FISHER	Grants and Subsidies	262.76
Rosie Burnette	Grants and Subsidies	844.13
ROSIE L HARRELL	Grants and Subsidies	262.76
ROSIE L KING	Grants and Subsidies	265.37
ROSIE L NAPPER	Grants and Subsidies	169.00
ROSIE L RIDLEY	Grants and Subsidies	184.00
ROSIE M LONDON	Grants and Subsidies	262.76
ROSIE P WARD	Grants and Subsidies	262.76
Rosie Pruitt	Grants and Subsidies	46.00
Rosie Rector	Grants and Subsidies	49.00
ROSIE V EVANS	Grants and Subsidies	144.00
Roslyn Wilson	Grants and Subsidies	632.00
Ross B Gray	Prof Services Third Party	1,590.00
Ross Fowler PC	Prof Services Third Party	6,426.00
ROSS I MCGEE	Grants and Subsidies	122.86
ROSS L HAHN	Grants and Subsidies	301.95
ROSS M KASMINOFF	Grants and Subsidies	861.79
Ross Management Corp	Grants and Subsidies	1,026.00
Rossie Reynolds	Grants and Subsidies	70.00
Rostine Mfg & Supplies Inc	Supplies and Materials	130.49
Roto Rooter Plumbing & Sewer	Maint. & Repairs	185.00
Roto-Rooter	Maint. & Repairs	5,128.89
Roto-Rooter Plumbers	Maint. & Repairs	246.00
Roto-Rooter Plumbers	Maint. & Repairs	198.40
Roto-Rooter Plumbers	Maint. & Repairs	2,132.00
Roto-Rooter Plumbers	Maint. & Repairs	3,462.06
Roto-Rooter Plumbers	Maint. & Repairs	246.00
Roto-Rooter Plumbing & Drain S	Maint. & Repairs	2,569.81
Roundtree Manor I Apartments	Grants and Subsidies	220.00
Roundtree Manor II Apartments	Grants and Subsidies	133.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
ROWENA F SMITH	Grants and Subsidies	225.00
ROWENA P LADD	Grants and Subsidies	156.00
Rowland Safety & Supply Inc	Supplies and Materials	615.00
Roxann Harkins	Prof Services Third Party	55.60
Roxanna Williams	Maint. & Repairs	200.00
ROXANNE P ANDERSON	Grants and Subsidies	168.00
ROXANNE S WILKINS	Grants and Subsidies	76.00
ROXEY A WALTON	Grants and Subsidies	262.76
Roxie Ann Brown	Grants and Subsidies	447.00
ROXIE M BYFORD	Grants and Subsidies	165.00
ROXIE T BRIGGS	Grants and Subsidies	262.76
Roy Bridgewater	Grants and Subsidies	972.00
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
ROY D HICKMAN	Grants and Subsidies	174.52
ROY D KING	Grants and Subsidies	131.00
ROY D MORTON	Grants and Subsidies	134.00
Roy Dale Hagan	Grants and Subsidies	171.00
ROY E CHAUNCEY	Grants and Subsidies	178.00
ROY E HENSLEY	Grants and Subsidies	147.00
ROY E MATTHEWS	Grants and Subsidies	266.00
ROY G BROWN	Grants and Subsidies	237.00
ROY G GENTRY	Grants and Subsidies	560.00
ROY J BATES	Grants and Subsidies	147.00
ROY J PELTIER	Grants and Subsidies	1,663.00
Roy Jones	Rentals and Insurance	4,000.00
Roy Jones	Grants and Subsidies	903.00
ROY L BECK	Grants and Subsidies	132.00
ROY N JOYNER	Grants and Subsidies	156.00
Roy S Maxwell	Grants and Subsidies	2,158.53
ROY T RICH	Grants and Subsidies	863.00
Royal Brass & Hose	Supplies and Materials	2,315.75
Royal Brass & Hose	Motor Vehicle Operation	10.55
Royal Cup Inc	Supplies and Materials	162.84
Royal House	Grants and Subsidies	111.60
ROYCE TOLLEY	Grants and Subsidies	168.00
Royce Barker	Rentals and Insurance	650.00
ROYCE H CARR	Grants and Subsidies	194.00
Royce Hill Town & Gardens Apt	Grants and Subsidies	8,588.00
Royzelle Collins	Grants and Subsidies	217.00
ROZELL DOTSTRY	Grants and Subsidies	106.00
Rozlyn DeBerry	Training	42.00
RPM Transportation Consultants LLC	Prof Services Third Party	100,762.25
RR Donnelley	Supplies and Materials	1,168.00
Rs Construction & Fabrication Inc	Maint. & Repairs	2,419.70
Rs Construction & Fabrication Inc	Maint. & Repairs	6,869.48
RSC Contractors Inc	Maint. & Repairs	2,200.00
RUBY B FURDGE	Grants and Subsidies	262.76
RUBY B WILLIAMS	Grants and Subsidies	147.00
Ruby Bradley	Grants and Subsidies	700.00
RUBY D KEEN	Grants and Subsidies	119.00
RUBY E WILLIAMS	Grants and Subsidies	171.00
RUBY F JONES	Grants and Subsidies	666.41

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Ruby French	Grants and Subsidies	1,497.00
RUBY G SMITH	Grants and Subsidies	209.00
RUBY H CLAIBORNE	Grants and Subsidies	290.00
RUBY I LAY	Grants and Subsidies	147.00
RUBY J BRYEANS	Grants and Subsidies	529.00
RUBY K DAVIS	Grants and Subsidies	285.88
RUBY L BRADY	Grants and Subsidies	219.00
RUBY L BUTLER	Grants and Subsidies	236.00
RUBY L CARMACK	Grants and Subsidies	115.89
RUBY L CARTWRIGHT	Grants and Subsidies	137.00
RUBY L HEADRICK	Grants and Subsidies	147.00
RUBY L LYONS	Grants and Subsidies	134.00
RUBY L MCLEARY	Grants and Subsidies	106.00
RUBY L POTTS	Grants and Subsidies	86.00
RUBY L SMITH	Grants and Subsidies	147.00
RUBY M BEGLEY	Grants and Subsidies	137.00
RUBY M CASE	Grants and Subsidies	113.00
RUBY M GUNTER	Grants and Subsidies	68.00
Ruby M Lindberg	Prof Services Third Party	125.70
RUBY N ELLIS	Grants and Subsidies	262.76
RUBY N STEVENS	Grants and Subsidies	123.11
RUBY N WILLIAMS	Grants and Subsidies	236.00
RUBY P HORNE	Grants and Subsidies	76.00
RUBY S GORDON	Grants and Subsidies	58.00
Ruby Smith	Grants and Subsidies	1,439.02
Ruby Tate	Grants and Subsidies	844.13
RUBY V DAILEY	Grants and Subsidies	262.76
RUBY W BARBER	Grants and Subsidies	262.76
RUBY D BALDOCK	Grants and Subsidies	300.39
RUDOLPH BOYKIN	Grants and Subsidies	223.00
RUDOLPH KING	Grants and Subsidies	262.76
RUDOLPH A LOVELADY	Grants and Subsidies	972.00
RUDOLPH R TORRES	Grants and Subsidies	134.00
RUELMA N MCCLURE	Grants and Subsidies	185.00
Rufus B Beasley	Grants and Subsidies	700.00
Rufus Hamilton	Grants and Subsidies	525.00
Rufus Johnson Associates Of Clarksville	Prof Services Third Party	789.22
Rujena Dotson	Prof Services Third Party	205.62
Runyon & Runyon	Prof Services Third Party	3,190.76
Rural Health Association Of Tennessee	Grants and Subsidies	6,728.26
Rural Health Services	Prof Services Third Party	40.00
Rural Health Services Consortium	Prof Services Third Party	40.00
Rural Health Services Consortium of Uppe	Prof Services Third Party	395.24
Rural Health Services Consortium of Uppe	Prof Services Third Party	20.00
Rural Hlth Svc Consortium	Prof Services Third Party	40.00
Rural Medical Services Inc	Prof Services Third Party	2,540.25
Rural Medical Services Inc	Prof Services Third Party	20.00
Rush Guthrie	Grants and Subsidies	2,769.00
Rush Oil Company	Grants and Subsidies	18,300.21
Rush Towing And Recovery	Motor Vehicle Operation	390.00
Russ D Carmichael	Grants and Subsidies	3,662.00
RUSSELL A HASH	Grants and Subsidies	1,729.03

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Russell Barnett Ford of Tullahoma Inc	Motor Vehicle Operation	2,369.34
Russell C Uselton	Grants and Subsidies	530.00
Russell Cooper	Grants and Subsidies	2,989.00
RUSSELL E BARR	Grants and Subsidies	262.76
Russell Elliott Edwards	Prof Services Third Party	4,755.14
Russell Kloosterman & Associates LLC	Prof Services Third Party	2,094.00
Russell L Gregory III	Grants and Subsidies	262.00
RUSSELL M CONNER	Grants and Subsidies	843.00
Russellville-Whitesburg Utility District	Utilities and Fuel	40.76
Russellville-Whitesburg Utilit	Utilities and Fuel	176.28
Rusty A McFarland	Grants and Subsidies	1,237.00
Rusty Wallace Ford-Mercury	Motor Vehicle Operation	74.38
RUTH A BREWINGTON	Grants and Subsidies	131.00
RUTH A HARGIS	Grants and Subsidies	122.68
RUTH A HUNT	Grants and Subsidies	307.56
RUTH A JOHNSON	Grants and Subsidies	205.00
RUTH A MURPHY	Grants and Subsidies	187.00
RUTH A RAGSDALE	Grants and Subsidies	267.00
Ruth C Ingram	Grants and Subsidies	256.00
RUTH E BUCHANAN	Grants and Subsidies	161.00
RUTH E GLISSON	Grants and Subsidies	191.00
RUTH E WEEKS	Grants and Subsidies	147.00
RUTH F CIVERA	Grants and Subsidies	262.76
Ruth Frederick	Grants and Subsidies	15.00
RUTH G CHURCHILL	Grants and Subsidies	156.00
Ruth Gordon	Grants and Subsidies	3,218.00
Ruth Gordon White	Prof Services Third Party	245.90
RUTH I COCLOUGH	Grants and Subsidies	252.89
RUTH J HENDERSON	Grants and Subsidies	262.76
RUTH J LUSHER	Grants and Subsidies	147.00
RUTH J PARSONS	Grants and Subsidies	137.00
Ruth L Howard	Grants and Subsidies	568.00
RUTH L KIDD	Grants and Subsidies	320.25
Ruth Lavender	Maint. & Repairs	125.00
RUTH M GREEN	Grants and Subsidies	96.00
RUTH M MILES	Grants and Subsidies	156.00
RUTH M THURSTON	Grants and Subsidies	290.73
Ruth Osborn	Grants and Subsidies	231.00
Ruth Prado	Grants and Subsidies	232.00
RUTH V BAILEY	Grants and Subsidies	174.52
Ruth W Clark	Grants and Subsidies	1,189.00
Ruthanne Lynn Drew	Grants and Subsidies	800.00
Ruthanne Lynn Drew 2000 Trust	Grants and Subsidies	1,114.00
Rutherford Co Primary Care Clinic Inc	Prof Services Third Party	20.00
Rutherford County	Prof Services Third Party	1,045.20
Rutherford County	Prof Services Third Party	1,074.00
Rutherford County	Prof Services Third Party	358.00
Rutherford County Clerk	Prof Services Third Party	3,976.50
Rutherford County Clerk	Grants and Subsidies	8,614.00
Rutherford County Clerk	State Shared Taxes	18,251.57
Rutherford County Government	Rentals and Insurance	1,300.00
Rutherford County Habitat For Humanity	Grants and Subsidies	571.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Rutherford County Soil Conservation Dist	Grants and Subsidies	2,137.50
Rutherford County Trustee	Grants and Subsidies	53,197.00
Rutherford Farmers Coop	Motor Vehicle Operation	20.00
Rutherford Farmers Cooper	Supplies and Materials	200.00
Rutherford Farmers Cooper	Supplies and Materials	271.99
Rutherford Pointe Apts	Grants and Subsidies	7,466.00
Rutherford Woodlands Apts	Grants and Subsidies	1,622.00
RUTHIE M DIXON	Grants and Subsidies	262.76
RUTHIE M WEST	Grants and Subsidies	174.87
RUTHIE M WILSON	Grants and Subsidies	262.76
RW Armstrong & Associates Inc	Prof Services Third Party	7,201.79
RWP Living Trust	Rentals and Insurance	2,282.67
Ryan A Freeze	Prof Services Third Party	1,010.80
RYAN B TIPPIT	Grants and Subsidies	234.00
Ryan Caldwell	Prof Services Third Party	7,276.00
Ryan E Russell	Grants and Subsidies	3,500.00
Ryan J Moore Atty at Law	Prof Services Third Party	2,110.54
Ryan Keith Bach	Prof Services Third Party	374.00
Ryan Nevin Atty	Prof Services Third Party	151.00
Ryan Tucker	Grants and Subsidies	1,233.00
Ryan Whiteside	Grants and Subsidies	1,892.00
Ryan Yoder	Prof Services Third Party	60.00
Ryane E Holliday	Grants and Subsidies	164.00
Ryder Transportation	Rentals and Insurance	930.23
Ryder Transportation	Rentals and Insurance	2,305.87
Ryder Transportation	Motor Vehicle Operation	6,702.92
Ryes Body Shop	Motor Vehicle Operation	2,299.00
S & D Coffee Inc	Inventory	4,673.33
S & E Partnership	Land	38,500.00
S & S Worldwide	Supplies and Materials	54.15
S & W Machine Works, Inc	Motor Vehicle Operation	1,135.00
S Cody Choate	Grants and Subsidies	1,721.00
S Darrell Cox	Grants and Subsidies	3,500.00
S E Emergency Physicians	Prof Services Third Party	129.99
S E International Inc	Supplies and Materials	39,600.00
S N Garrett Atty At Law	Prof Services Third Party	493.00
S R McCrackin	Prof Services Third Party	3,197.61
S Todd Hastey Attorney at Law	Prof Services Third Party	585.33
S&ME Inc & YWCA Bristol	Grants and Subsidies	4,566.63
S.C. Office Of Vital Records	Prof Services Third Party	12.00
S/S Wolfe Counseling	Prof Services Third Party	10,447.50
S/S Wolfe Counseling	Grants and Subsidies	41,022.50
Sabetha Ann Pigg	Grants and Subsidies	6,207.00
Sabra Fitts	Grants and Subsidies	149.00
Sabrina Cook	Prof Services Third Party	20.00
Sabrina Dean	Grants and Subsidies	184.00
Sabrina Marie Cathey	Grants and Subsidies	168.00
Sabrina Williams	Grants and Subsidies	8.00
Sachet Glass	Grants and Subsidies	203.00
Sachett Hamblin	Grants and Subsidies	247.00
Saco One LP	Grants and Subsidies	504.00
Sacred Heart School Cafeteria	Grants and Subsidies	482.10

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Sacred Heart School Cafeteria	Grants and Subsidies	1,278.31
Saddlebrook Sr Apts	Grants and Subsidies	3,463.00
Saddlewood	Grants and Subsidies	6,130.00
Sadelya Cantrell	Grants and Subsidies	111.00
SADIE I THOMAS	Grants and Subsidies	43.00
SADIE L BRADY	Grants and Subsidies	195.35
SADIE P FOSTER	Grants and Subsidies	174.52
Safe Kids of Greater Knox Area	Grants and Subsidies	2,757.98
Safe-Capture International Inc	Training	645.00
Safespace	Grants and Subsidies	15,141.85
Safety Kleen Corp	Supplies and Materials	286.22
Safety Quip	Rentals and Insurance	560.00
Safety Quip	Rentals and Insurance	191.00
Safety Quip	Rentals and Insurance	2,160.00
Safety Quip	Rentals and Insurance	71.00
Safety Unlimited Inc	Training	199.75
SAID K MUBARAK	Grants and Subsidies	147.00
Saidak & McGrath PLLC	Prof Services Third Party	3,335.00
Sain Associates Inc	Prof Services Third Party	41,505.61
Saint Francis Hospital	Prof Services Third Party	960.00
Saint Mark Ame Zion Church	Rentals and Insurance	60.00
Saint Mary Manor LLC	Grants and Subsidies	51,010.00
Sai-Yagna, LLC	Land	3,565.00
Salazar Contracting LLC	Highway Construction	34,843.43
Saleem Enterprises Llc	Grants and Subsidies	725.00
Salem Press	Supplies and Materials	752.25
Sallie Fields	Grants and Subsidies	469.00
SALLIE K WILLIAMS	Grants and Subsidies	1,194.00
SALLIE L PREWITT	Grants and Subsidies	60.00
Sallie Mae Inc	Grants and Subsidies	1,687,164.91
SALLY A HART	Grants and Subsidies	236.00
SALLY A HILL	Grants and Subsidies	134.00
Sally Beauty Supply	Supplies and Materials	75.18
Sally Beauty Supply	Grants and Subsidies	206.28
Sally Beauty Supply	Supplies and Materials	1,101.54
SALLY E WRIGHT	Grants and Subsidies	147.00
SALLY L MCNUTT	Grants and Subsidies	174.00
SALLY M CANNON	Grants and Subsidies	117.00
Sally Schneider Atty	Prof Services Third Party	2,389.00
SALVATORE PETRALIA	Grants and Subsidies	102.00
Salvatore Zingale	Grants and Subsidies	4,959.00
SAM WILLIAMS	Grants and Subsidies	739.95
Sam Davis Memorial Association	Grants and Subsidies	7,214.04
Sam Houston Memorial Association	Grants and Subsidies	4,964.60
Sam Murphy	Grants and Subsidies	844.13
SAM R HAMBY	Grants and Subsidies	194.00
Sam Smith	Grants and Subsidies	3,500.00
SAM T VIAR	Grants and Subsidies	157.00
Sam Widener	Grants and Subsidies	3,500.00
Samantha A McCammon	Prof Services Third Party	4,335.53
Samantha D Fenderson	Grants and Subsidies	129.00
Samantha Guzall	Prof Services Third Party	2,448.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Samantha Mathes	Grants and Subsidies	30.00
Samantha McClerking	Grants and Subsidies	92.00
Samaritan Center Inc	Grants and Subsidies	118,183.00
Samaritan Center Inc	Grants and Subsidies	1,445.00
Samaritan Group	Grants and Subsidies	7,319.00
Samaritan Ministries Inc	Grants and Subsidies	7,204.58
Samburg Utility District	Utilities and Fuel	1,250.00
Samford University	Grants and Subsidies	1,500.00
SAMMIE WRIGHT	Grants and Subsidies	76.00
SAMMIE L HAYES	Grants and Subsidies	173.00
Sammie Leo Arnold	Prof Services Third Party	330.88
Sammy Catlett PC	Prof Services Third Party	1,734.85
Sammy Elgin	Grants and Subsidies	325.00
Sammy John	Refunds	3,436.72
Sammy John	Other Retirement	80.83
Sammy Norton	Grants and Subsidies	2,574.00
Samples Jennings Ray & Clem PLLC	Grants and Subsidies	4,532.50
Sams Club	Supplies and Materials	1,464.23
Sams Club	Supplies and Materials	335.29
Sams Club Direct	Supplies and Materials	119.00
SAMSON P PELTIER	Grants and Subsidies	529.00
SAMUEL A CAVANAUGH	Grants and Subsidies	1,764.31
SAMUEL A KNAPP	Grants and Subsidies	791.00
SAMUEL A WATKINS	Grants and Subsidies	262.76
Samuel Aaron Wooden	Prof Services Third Party	4,461.00
SAMUEL C MAYNARD	Grants and Subsidies	178.00
Samuel Charles Howe	Grants and Subsidies	950.00
Samuel E Daniel Bypass Trust	Grants and Subsidies	382.00
Samuel F Robinson III	Prof Services Third Party	1,172.00
SAMUEL F TILLET JR	Grants and Subsidies	153.39
SAMUEL G JOHNSON	Payments to Unemploy Claimants	85.90
SAMUEL H WALPOLE	Grants and Subsidies	161.00
Samuel Hobbs	Prof Services Third Party	30.00
Samuel J Furrow	Rentals and Insurance	61,984.72
Samuel J Harris	Prof Services Third Party	7,937.81
Samuel Jacob Gowin Atty	Prof Services Third Party	614.00
Samuel Jones	Grants and Subsidies	4,021.00
SAMUEL L BECTON	Grants and Subsidies	362.76
SAMUEL L COLE	Grants and Subsidies	460.00
SAMUEL L WOODRING	Grants and Subsidies	1,848.00
Samuel Loposser	Grants and Subsidies	245.00
SAMUEL M REAGAN	Grants and Subsidies	93.00
Samuel Marvin	Refunds	4,488.30
Samuel Marvin	Other Retirement	119.73
Samuel Murphy	Grants and Subsidies	1,291.00
SAMUEL N WASHINGTON	Grants and Subsidies	1,129.01
SAMUEL P ALLEN	Grants and Subsidies	186.00
Samuel Robert Stringfellow	Prof Services Third Party	132.00
SAMUEL S JARNIGAN	Grants and Subsidies	147.00
Samuel Starks	Grants and Subsidies	499.00
Samuel T Quattrochi	Prof Services Third Party	352.00
Samuel W Lorene	Grants and Subsidies	411.68

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Samuel W Wilson	Grants and Subsidies	3,500.00
San Juana Young	Prof Services Third Party	170.00
Sanders Electric Motor Svc Inc	Supplies and Materials	1,350.28
SANDI B CHILDRESS	Grants and Subsidies	35.00
Sandi M Jett	Grants and Subsidies	150.00
SANDRA HENLEY	Grants and Subsidies	219.00
SANDRA A WILSON	Grants and Subsidies	262.76
SANDRA B WILLIAMS	Grants and Subsidies	713.00
Sandra Baxter	Maint. & Repairs	200.00
SANDRA C GRAGG	Grants and Subsidies	123.11
SANDRA D DICKER	Grants and Subsidies	529.00
Sandra D Gentry, Court Reporter	Prof Services Third Party	1,449.10
SANDRA D HENDRICKS	Grants and Subsidies	182.00
SANDRA D SHELTON	Grants and Subsidies	841.00
SANDRA D WINTERS	Grants and Subsidies	174.00
SANDRA E TURNER	Grants and Subsidies	147.00
SANDRA F BRADSHAW	Grants and Subsidies	186.00
SANDRA F GRAHAM	Grants and Subsidies	262.76
SANDRA F HARRIS	Grants and Subsidies	220.00
SANDRA F PRESLEY	Grants and Subsidies	147.00
SANDRA F TAYLOR	Grants and Subsidies	262.76
SANDRA G POORE	Grants and Subsidies	222.00
Sandra Gail West	Prof Services Third Party	1,254.89
Sandra H Benson	Grants and Subsidies	859.00
SANDRA J COLBAUGH	Grants and Subsidies	140.00
SANDRA J FRENCH	Grants and Subsidies	144.38
SANDRA J GIBSON	Grants and Subsidies	140.00
SANDRA J LEARY	Grants and Subsidies	110.00
Sandra J Mccuiston Bailey	Grants and Subsidies	190.00
Sandra Jacome	Prof Services Third Party	1,692.24
SANDRA K CUMMINS	Grants and Subsidies	122.68
SANDRA K HAWKINS	Grants and Subsidies	123.11
SANDRA K KOSLOFF	Grants and Subsidies	56.00
Sandra K Kotopoulos	Grants and Subsidies	2.00
SANDRA K LANE	Grants and Subsidies	156.00
SANDRA K VAUGHN	Grants and Subsidies	133.00
Sandra Kay Robinson	Grants and Subsidies	2,283.15
SANDRA L BAUCH	Grants and Subsidies	148.00
Sandra L M Smith	Prof Services Third Party	331.00
SANDRA L MONCRIEF	Grants and Subsidies	262.76
SANDRA L SIMPSON	Grants and Subsidies	300.00
SANDRA L WELBERN	Grants and Subsidies	173.00
SANDRA L WILLIAMS	Grants and Subsidies	223.00
Sandra L Wright	Grants and Subsidies	12.00
Sandra Newsom	Maint. & Repairs	550.00
Sandra Pace	Grants and Subsidies	14.00
SANDRA R BAKER	Grants and Subsidies	123.11
SANDRA S ALEA	Grants and Subsidies	262.76
SANDRA S WITT	Grants and Subsidies	147.00
Sandra Turner	Grants and Subsidies	6.00
Sandra Vaughn	Grants and Subsidies	34.00
Sandra Wakefield	Grants and Subsidies	337.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Sandra Wardlow	Grants and Subsidies	33.00
Sandra Webb	Grants and Subsidies	719.51
Sandra Wells	Prof Services Third Party	5,118.00
Sandra Williams	Grants and Subsidies	59.00
SANDRA Y TURNER	Grants and Subsidies	262.76
Sandusky Sales	Supplies and Materials	756.10
Sandy Dugan	Grants and Subsidies	1,439.02
Sandy Hughes	Refunds	4,413.17
Sandy Hughes	Other Retirement	125.07
Sandy Jackson	Grants and Subsidies	166.00
Sandy McDougal	Grants and Subsidies	169.00
Sandy Springs Townhouses	Grants and Subsidies	407.00
Sanford Trent Webster III	Grants and Subsidies	691.00
Sans Kiddie Kastle	Grants and Subsidies	3,131.40
Santek Envionmental Inc	Utilities and Fuel	225.68
Santore & Santore Attys at Law	Prof Services Third Party	419.00
Santos R Mercer	Prof Services Third Party	240.63
Santos R Mercer	Prof Services Third Party	150.00
Santrisa Spates	Grants and Subsidies	4.00
SARA A EASOM	Grants and Subsidies	262.76
SARA B MORSE	Grants and Subsidies	320.25
SARA E STUMP	Grants and Subsidies	713.00
Sara Hill	Grants and Subsidies	883.00
SARA K LEWIS	Grants and Subsidies	320.25
Sara Kae Strock	Grants and Subsidies	309.00
SARA L DOCKERY	Grants and Subsidies	147.00
SARA M SCHELL	Grants and Subsidies	195.35
SARA N PERSON	Grants and Subsidies	266.00
Sara Talley	Grants and Subsidies	69.00
SARAH A BARTUREN	Grants and Subsidies	174.00
SARAH C FOSTER	Grants and Subsidies	320.25
SARAH C WILBURN	Grants and Subsidies	36.00
Sarah Elizabeth LaPoint	Grants and Subsidies	205.84
Sarah J Cripps	Prof Services Third Party	505.65
Sarah J Price	Grants and Subsidies	112.00
SARAH J SLAYTON	Grants and Subsidies	1,340.00
Sarah Kitzmiller	Grants and Subsidies	411.68
SARAH M EDWARDS	Grants and Subsidies	148.00
SARAH M MOORE	Grants and Subsidies	156.00
Sarah M Moser	Grants and Subsidies	1,200.00
Sarah McKinney Coleman	Prof Services Third Party	605.46
SARAH N GREER	Grants and Subsidies	178.00
Sarah N McGuire	Grants and Subsidies	12.00
SARAH N MILLER	Grants and Subsidies	147.00
Sarah Polk	Grants and Subsidies	411.68
SARAH R ARP	Grants and Subsidies	175.00
Sarah R Duke	Grants and Subsidies	292.00
SARAH R GRIESSMANN	Grants and Subsidies	96.00
SARAH R SHELTON	Grants and Subsidies	137.00
Sarah Ruzic	Prof Services Third Party	5,704.00
SARAH S PRICE	Grants and Subsidies	320.25
SARAH W ANDERSON	Grants and Subsidies	320.25

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Sarah Ward	Grants and Subsidies	340.00
Sarah Wimbley	Grants and Subsidies	928.76
Sarath Gangavarapu MD	Prof Services Third Party	5,280.00
SASFAA	Training	250.00
Sash Health Care Plc	Supplies and Materials	1,475.00
Sash Health Care Plc	Grants and Subsidies	2,025.00
Satca Ltd	Grants and Subsidies	453.00
Satellite Med LLC	Prof Services Third Party	40.00
Satellite Tracking of People LLC	Maint. & Repairs	247,327.25
Savannah Airport Commission	Grants and Subsidies	1,780.42
SAVANNAH C MOORE	Grants and Subsidies	262.76
Savannah GB Gillian	Grants and Subsidies	411.68
Savannah Medical Ctr	Prof Services Third Party	20.00
Savannah Scumf	Maint. & Repairs	129.63
Savannah Scumf	Supplies and Materials	325.01
Savannah Tool & Die	Motor Vehicle Operation	2,850.00
Savannah Utility Dept	Utilities and Fuel	487.91
Savannah Utility Dept	Utilities and Fuel	339.69
Savannah Valley Utility Distri	Utilities and Fuel	206.17
Savannah Valley Utility Distri	Utilities and Fuel	2,066.09
Savannah Valley Utility Distri	Utilities and Fuel	350.30
Savannah Valley Utility Distri	Utilities and Fuel	632.72
Savannah Valley Utility Distri	Utilities and Fuel	741.03
Savannah Valley Utility Distri	Utilities and Fuel	43.70
Save A Lot	Supplies and Materials	19.40
Save the Children Federation Inc	Grants and Subsidies	73,956.62
Savings Oil Company	Grants and Subsidies	10,512.92
SBL Properties LLC	Rentals and Insurance	15,045.83
SCADU	Payments to Unemploy Claimants	69.00
Scale Tec Ltd	Supplies and Materials	15,165.99
Scan-Optics LLC	Data Processing	7,942.28
Scanton Corporation	Data Processing	1,086.90
Scanton Corporation	Data Processing	1,552.84
Scantron Corporation	Maint. & Repairs	387.00
Scarce Creek Farm	Grants and Subsidies	3,500.00
SCCS Inc	Rentals and Insurance	1,800.00
Schaeffer Mfg Co	Supplies and Materials	794.88
SCHELBY G HENSLEY	Grants and Subsidies	168.00
Schneider Laboratories Inc	Prof Services Third Party	3,366.00
Scholastic Book Fairs 08	Supplies and Materials	1,235.00
Scholastic Library Publishing	Supplies and Materials	52.87
Scholastic Products&Awards	Grants and Subsidies	200.90
School Specialty	Supplies and Materials	491.59
Schwaab Inc	Supplies and Materials	63.00
Science Applications International Corp	Prof Services Third Party	468,802.90
Scientific Sales Inc	Supplies and Materials	342.00
Scientifics Direct Inc	Supplies and Materials	71.85
SCKC LLC	Grants and Subsidies	2,167.00
SCOTT A GROVER	Grants and Subsidies	204.00
Scott A Lanzon Atty	Prof Services Third Party	3,461.00
Scott A Lovelace	Prof Services Third Party	3,164.00
SCOTT A MUMAW	Grants and Subsidies	1,353.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Scott Appalachian Industries	Grants and Subsidies	1,826.85
Scott B Hahn	Prof Services Third Party	1,517.00
Scott Construction Equipment Co, Llc	Motor Vehicle Operation	9,104.47
Scott Contractors	Highway Construction	680,221.09
Scott County Clerk	Grants and Subsidies	528.00
Scott County Clerk	State Shared Taxes	239.99
Scott County ECD	Grants and Subsidies	452.90
Scott County Fair	Grants and Subsidies	701.30
Scott County Finance Office	Grants and Subsidies	9,737.80
Scott County Finance Office	Grants and Subsidies	438.66
Scott County Government	Rentals and Insurance	5,666.67
Scott County Grants Administrator	Rentals and Insurance	3,464.38
Scott County Homeless Shelter	Grants and Subsidies	592.01
Scott County Pharmacy Inc	Supplies and Materials	133.20
Scott County Scd	Grants and Subsidies	600.00
Scott County Trustee	Grants and Subsidies	11,830.61
Scott County Trustee	Grants and Subsidies	4,274.70
Scott County Trustee	Grants and Subsidies	97,976.00
Scott County Trustee	Grants and Subsidies	1,592,221.13
Scott County Trustee	Grants and Subsidies	19,913.75
Scott County Trustee	Grants and Subsidies	4,373.80
Scott County Womens Shelter	Grants and Subsidies	9,264.68
SCOTT D BRADLEY	Grants and Subsidies	1,467.00
Scott Dills	Grants and Subsidies	52.00
Scott Gross Co Inc	Supplies and Materials	99.46
Scott Gross Co Inc	Supplies and Materials	454.65
Scott Harrison	Grants and Subsidies	2,142.00
SCOTT M SIMON	Grants and Subsidies	1,225.00
Scott Machine Development Corp	Prof Services Third Party	22.09
Scott Machine Development Corp	Supplies and Materials	1,591.24
Scott Machine Development Corp	Supplies and Materials	233.10
Scott Morgan Comm Dev Corp	Grants and Subsidies	29,945.62
Scott Solid Waste Disposal Co	Utilities and Fuel	137.48
Scott Supplies Inc	Maint. & Repairs	32.00
Scott Supplies Inc	Supplies and Materials	209.50
Scott Supplies Inc	Data Processing	353.88
SCOTT T GARRARD	Grants and Subsidies	147.00
Scott W Layden	Grants and Subsidies	2,385.00
Scott Williams	Grants and Subsidies	589.00
Scott/Morgan Farmers Cooperative	Motor Vehicle Operation	27.54
Scottie Craig Ogletree	Grants and Subsidies	7,200.00
Scottie OKeith Wilkes	Prof Services Third Party	420.00
Scottish Arms Apts	Grants and Subsidies	70.00
Scott-Marrin Inc	Rentals and Insurance	12.00
Scottrade	Refunds	30,960.06
Scottrade	Other Retirement	877.42
Scottrade Inc	Prof Services Third Party	52.50
Scotty L Perrin	Prof Services Third Party	1,334.00
Scotty R Wilson	Grants and Subsidies	173.00
Script Dynamics Inc	Prof Services Third Party	750.00
SCRU Process Server	Prof Services Third Party	50.00
SCS Env Group LLC & 7635 Poplar LLC	Grants and Subsidies	2,839.62

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
SCS Env Group LLC & Alethea Moore	Grants and Subsidies	4,665.03
SCS Env Group LLC & Billy Alexander	Grants and Subsidies	14,128.12
SCS Env Group LLC & Bull Market Inc	Grants and Subsidies	9,804.81
SCS Env Group LLC & McGinnis Oil Co	Grants and Subsidies	8,046.87
SCS Env Group LLC & POC Real	Grants and Subsidies	9,591.58
Seaboard Asphalt Products Company	Supplies and Materials	15,002.82
Seaborn Commercial Refrigeration, Inc.	Maint. & Repairs	116.35
Seal Master Nashville	Supplies and Materials	12,528.00
Sean D Baker	Grants and Subsidies	459.00
Sean G Hord	Prof Services Third Party	313.00
Sean H Muizers	Prof Services Third Party	1,146.00
Sean O Leary	Grants and Subsidies	850.00
Sean Thomas McKinney Atty	Prof Services Third Party	9,846.00
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Sears Commercial One	Supplies and Materials	375.00
Seasons Change Landscaping LLC	Maint. & Repairs	740.00
Seattle Housing Authority	Grants and Subsidies	603.68
Sebrena St John	Prof Services Third Party	244.40
SECOLIA F SOLOMON	Grants and Subsidies	147.00
Secom Systems Inc	Supplies and Materials	3,315.37
Secom Systems Inc	Supplies and Materials	236.20
Second Chance Outreach Ministry	Grants and Subsidies	681.00
Second Harvest Food Bank Of East Tenn	Grants and Subsidies	17,201.50
Second Harvest Food Bank Of Middle TN	Grants and Subsidies	21,425.00
Second Harvest Food Bank Of Middle TN	Prof Services Third Party	75.00
Second Harvest Food Bank Of Middle TN	Grants and Subsidies	25,187.83
Second Harvest Food Bank Of Ne Tn Inc	Grants and Subsidies	4,982.50
Second Harvest Food Bank Of Ne Tn Inc	Grants and Subsidies	25,445.26
Secretary Treasurer	Grants and Subsidies	155,361.15
Secretary Treasurer Board of Education	Grants and Subsidies	240,397.30
SecureUsa Inc	Maint. & Repairs	1,931.75
Security 2000, Llc	Maint. & Repairs	8,352.00
Security 2000, Llc	Maint. & Repairs	311.74
Security 2000, Llc	Maint. & Repairs	26.98
Security 2000, Llc	Maint. & Repairs	6,643.05
Security 2000, Llc	Supplies and Materials	3,647.04
Security 2000, Llc	Maint. & Repairs	809.64
Security Alarms LLC	Maint. & Repairs	324.00
Security Central	Data Processing	34.99
Security Equipment Company, Inc.	Maint. & Repairs	25.00
Security Equipment Company, Inc.	Maint. & Repairs	270.00
Security Equipment Supply Inc	Supplies and Materials	140.78
Security Fire Protection	Maint. & Repairs	715.00
Sedal Watts	Grants and Subsidies	411.68
Seedco	Prof Services Third Party	1,581,598.30
Seedco	Grants and Subsidies	29,252.09
Segway Communications	Communications	12.34
Seller Block Company Inc	Supplies and Materials	44.45
Select Actuarial Services (Sas Llc)	Prof Services Third Party	12,975.00
Select Inn	Travel	314.70
Seletha Burnett	Grants and Subsidies	719.51
Selig Industries	Supplies and Materials	1,843.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Sells Building Supply & Shopping Ctr	Supplies and Materials	6,727.46
Sells Building Supply & Shopping Ctr	Motor Vehicle Operation	53.33
Sells Building Supply & Shopping Ctr	Supplies and Materials	110.42
Selmer Apts Investments LLC	Grants and Subsidies	36,148.00
Selmer Hardware	Motor Vehicle Operation	4.17
Selmer Utility Division	Utilities and Fuel	76.72
Selmer Utility Division	Utilities and Fuel	365.28
Semmes Murphey Clinic	Prof Services Third Party	54.54
Semmes-Murphey Clinic	Prof Services Third Party	280.08
SEMS Inc	Prof Services Third Party	108,367.01
SEMS Inc & Ferguson Bros Inc	Grants and Subsidies	5,714.95
SEMS Inc & G Regina Abbott	Grants and Subsidies	3,115.46
SEMS Inc & Glenda Baker	Grants and Subsidies	3,806.32
SEMS Inc & Hani Qoran	Grants and Subsidies	2,916.89
SEMS Inc & Hooper Oil Co Inc	Grants and Subsidies	370.00
SEMS Inc & J & P Flash Inc	Grants and Subsidies	7,367.53
SEMS Inc & Lucky 7 Food & Fuel #1	Grants and Subsidies	4,580.26
SEMS Inc & Ricks Mart	Grants and Subsidies	112.75
SEMS Inc & Salam Wahab	Grants and Subsidies	900.00
SEMS Inc & Samuel Haile	Grants and Subsidies	633.80
SEMS Inc & Self Serv Oil of TN	Grants and Subsidies	6,136.73
SEMS Inc & T J Express Inc	Grants and Subsidies	30,771.48
SEMS Inc & Tobacco & Gas Discount	Grants and Subsidies	3,655.57
SEMS Inc & Tugwell Oil Company	Grants and Subsidies	3,629.31
SEMS Of Nashville LLC	Prof Services Third Party	4,613.18
SEMS Of Nashville LLC & Mapco	Grants and Subsidies	2,956.32
SEMS Of Nashville LLC & May Oil	Grants and Subsidies	1,658.76
Seneca Otey	Grants and Subsidies	825.00
Senior Center For The Arts	Grants and Subsidies	5,400.00
Senior Center Inc	Grants and Subsidies	167.40
Sentinel Assets LLC	Grants and Subsidies	499.00
Sentry Security Fasteners Inc	Supplies and Materials	1,377.36
Seprina G Shaw Powell	Grants and Subsidies	82.00
Sequachee Valley Elec Coop	Utilities and Fuel	7,589.01
Sequachee Valley Elec Coop	Utilities and Fuel	27,818.00
Sequachee Valley Elec Coop	Utilities and Fuel	283.00
Sequachee Valley Elec Coop	Utilities and Fuel	375.18
Sequachee Valley Electric Coop	Utilities and Fuel	221.99
Sequachee Valley Electric Coop	Utilities and Fuel	3,502.55
Sequachee Valley Electric Coop	Utilities and Fuel	1,065.29
Sequachee Valley Electric Coop	Utilities and Fuel	1,791.56
Sequachee Valley Electric Coop	Utilities and Fuel	45,555.05
Sequachee Valley Electric Coop	Utilities and Fuel	442.07
Sequachee Valley Electric Coop	Utilities and Fuel	163,815.45
Sequachee Valley Electric Coop	Utilities and Fuel	1,047.26
Sequachee Valley Electric Coop	Utilities and Fuel	232.76
Sequachee Valley Electric Coop	Utilities and Fuel	7,667.19
Sequatchie Concrete Service Inc	Supplies and Materials	2,418.00
Sequatchie County	Rentals and Insurance	320.00
Sequatchie County 911 ECD	Grants and Subsidies	1,560.00
Sequatchie County Clerk	Grants and Subsidies	1,556.00
Sequatchie County Clerk	State Shared Taxes	260.15

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Sequatchie County Fair	Grants and Subsidies	1,094.94
Sequatchie Valley Planning & Development	Grants and Subsidies	445.81
Sequatchie Valley Planning & Development	Grants and Subsidies	12,453.61
Sequel Schools LLC	Prof Services Third Party	139,945.00
Sequel Schools LLC	Grants and Subsidies	93,651.00
SERCY L SMITH	Grants and Subsidies	980.88
Serena Software Inc	Data Processing	259,712.00
Serenity Child Care	Grants and Subsidies	1,318.71
Serenity House	Grants and Subsidies	194,047.66
Sermika Hall	Grants and Subsidies	209.00
Serra Chevrolet	Motor Vehicle Operation	859.60
Serra Chevrolet	Motor Vehicle Operation	533.43
Servall Termite And Pest Control Co	Grants and Subsidies	90.00
Servicemaster Building Maintenance Contr	Maint. & Repairs	93.00
Sessions Paving Co	Highway Construction	146,260.29
Seth Franklin Stanfill	Grants and Subsidies	14,629.00
Seth Michael Griffin	Grants and Subsidies	853.00
SETHRA	Rentals and Insurance	1,170.00
Seven Springs Orthopedics	Prof Services Third Party	20.00
Seven Springs Orthopedics & Spts Med	Prof Services Third Party	20.00
Sevier Bone and Joint	Prof Services Third Party	20.00
Sevier Cnty Elec System	Utilities and Fuel	24.19
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Sevier County Bank	Rentals and Insurance	2,400.00
Sevier County Chancery Court	Prof Services Third Party	37.00
Sevier County Circuit Court	Prof Services Third Party	19,198.00
Sevier County Circuit Court	Prof Services Third Party	1,718.50
Sevier County Circuit Court	Land	350,000.00
Sevier County Clerk	Grants and Subsidies	4,344.00
Sevier County Clerk	State Shared Taxes	7,173.17
Sevier County Courthouse	Loans for Funds 33 and 34	298,849.09
Sevier County Elec System	Utilities and Fuel	95.30
Sevier County Elec System	Utilities and Fuel	2,474.00
Sevier County Elec System	Utilities and Fuel	97.84
Sevier County Electric System	Utilities and Fuel	1,067.40
Sevier County Electric System	Utilities and Fuel	1,251.73
Sevier County Juvenile Court	Prof Services Third Party	925.00
Sevier County Juvenile Court	Printing and Duplicating	749.50
Sevier County Sheriff Department	Grants and Subsidies	2,757.98
Sevier County Sheriff Department	Grants and Subsidies	6,588.81
Sevier County Utility District	Utilities and Fuel	163.74
Sevier County Utility District	Utilities and Fuel	335.04
Sevier County Utility District	Utilities and Fuel	738.87
Sevier County Utility District	Utilities and Fuel	531.86
Sevierville Police Department	Grants and Subsidies	2,757.98
Sevierville Senior Apartments LP	Grants and Subsidies	256.00
Sevierville Water Systems	Utilities and Fuel	189.52
Sevierville Water Systems	Utilities and Fuel	71.07
Sewah Studios	Maint. & Repairs	750.00
Sewah Studios	Supplies and Materials	2,950.00
Sewanee Mountain Messenger	Prof Services Third Party	75.00
Sewanee Utility District	Utilities and Fuel	41.63

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Sewer Bee	Rentals and Insurance	642.86
Sexton & Wykoff PLLC	Prof Services Third Party	1,520.00
Sexton Chevrolet-Cadillac Inc	Motor Vehicle Operation	227.83
Sexton Welding Supply Co	Rentals and Insurance	185.00
Sexton, Sexton & Kazee Attys	Prof Services Third Party	2,857.00
Sexton, Sexton & Kazee Attys	Grants and Subsidies	1,187.50
Sextons Wrecker Service	Motor Vehicle Operation	175.00
Sexual Assault Center of East Tennessee	Grants and Subsidies	43,255.56
Seymour Medical Center, Llc	Prof Services Third Party	20.00
Sgt. Paul Battenfield	Prof Services Third Party	160.00
Sgt. Stan Hollingsworth	Prof Services Third Party	160.00
Shada Carter	Grants and Subsidies	66.00
Shadden Tire Co Inc	Motor Vehicle Operation	277.50
Shadden Tire Co Inc	Motor Vehicle Operation	832.60
Shades Of Development	Grants and Subsidies	497.64
Shadol LLC	Grants and Subsidies	575.00
Shakayla Knighton	Grants and Subsidies	22.00
Shakendra D Whitelaw	Grants and Subsidies	160.00
Shala Walker	Grants and Subsidies	22.00
Shalanda L Golden	Grants and Subsidies	199.00
Shalita H Kendrick	Grants and Subsidies	48.00
Shalla Ann Ford	Grants and Subsidies	182.00
Shalon Stewart	Grants and Subsidies	6.00
Shameka Ayesha Pleasant	Grants and Subsidies	54.00
Shametria Harris	Grants and Subsidies	205.84
Shamrock Properties	Rentals and Insurance	12,451.08
Shan Miller Arnold	Grants and Subsidies	484.00
Shana Bennett	Grants and Subsidies	123.00
Shana W Gago	Prof Services Third Party	1,200.00
Shandrita Whitehead	Grants and Subsidies	232.00
Shane Hunt	Grants and Subsidies	430.00
Shane K McNeill	Prof Services Third Party	1,016.00
Shane Williams	Grants and Subsidies	3,500.00
Shanghai Resort	Rentals and Insurance	375.00
Shangri La Therapeutic Academy of Riding	Prof Services Third Party	213.60
Shanicka Shaw	Grants and Subsidies	81.00
Shanika Shantaye Jones	Grants and Subsidies	150.00
Shanita Brokenborough	Grants and Subsidies	18.00
Shankia N Brown	Grants and Subsidies	257.00
Shannah M Riley	Grants and Subsidies	62.00
Shannon Harrell	Grants and Subsidies	116.00
Shannon L Ghea	Grants and Subsidies	338.00
Shannon L. Cowner	Refunds	1,966.35
Shannon L. Cowner	Other Retirement	55.73
Shannon Mclean	Grants and Subsidies	590.00
Shannon R Daniel	Grants and Subsidies	87.00
Shannon T Foster	Grants and Subsidies	3,146.00
Shanta Sanders	Grants and Subsidies	39.00
Shantay Montgomery	Grants and Subsidies	80.00
Shantel Mitchell	Grants and Subsidies	124.00
Shantel Reynolds	Grants and Subsidies	8.00
Shantell Sharay Suttle	Prof Services Third Party	1,788.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Shantese Harris	Grants and Subsidies	72.00
Shantiqua Frazier	Grants and Subsidies	411.68
Shantoria Phillips	Grants and Subsidies	6.00
Shanyel Wilson	Grants and Subsidies	82.00
Shapiro G Knott	Grants and Subsidies	8.00
Shapiro Uniforms	Supplies and Materials	409.60
Shapiro Uniforms	Supplies and Materials	164.45
Shaquawana L Wester	Travel	71.28
Shaquawana L Wester	Grants and Subsidies	76.00
Shara A Flacy Atty	Prof Services Third Party	1,238.05
Sharandal Mitchell	Grants and Subsidies	44.00
Sharell S Long	Grants and Subsidies	64.00
Shari L Owens	Prof Services Third Party	685.60
Shariah Breanna Beasley	Grants and Subsidies	57.00
Sharing Gods Love Childcare	Grants and Subsidies	5,448.39
Sharketha S Toomes	Grants and Subsidies	85.00
Sharlina N Pye-Mack	Prof Services Third Party	1,145.20
Sharlotte L Hawkins	Grants and Subsidies	1,462.76
Sharmane Grant	Grants and Subsidies	72.00
SHARON A MOSLEY	Grants and Subsidies	127.00
SHARON A TAYLOR	Grants and Subsidies	262.76
SHARON A WEBB	Grants and Subsidies	300.39
Sharon Arnoult	Prof Services Third Party	2,400.00
SHARON B SOBEL	Grants and Subsidies	264.31
Sharon Cooksey	Prof Services Third Party	1,250.00
SHARON D BELL	Grants and Subsidies	147.00
SHARON D BILBRO	Payments to Unemploy Claimants	25.00
SHARON D HODGE	Grants and Subsidies	300.39
Sharon D Maddaloni	Grants and Subsidies	97.00
Sharon D Wilson	Grants and Subsidies	216.00
Sharon Dawn Coppock Atty	Grants and Subsidies	9,477.00
Sharon Degarmo	Grants and Subsidies	2.00
Sharon Dotson	Grants and Subsidies	128.00
Sharon Franklin	Land	1,515.00
SHARON G CALLAHAN	Grants and Subsidies	136.00
SHARON G DRINNEN	Grants and Subsidies	270.00
Sharon Helfenberger	Grants and Subsidies	527.00
Sharon Hurdle	Grants and Subsidies	106.00
SHARON K CLARK	Grants and Subsidies	173.00
SHARON K PAVEY	Grants and Subsidies	174.00
Sharon Kay Cansler	Grants and Subsidies	719.51
Sharon Knowles	Grants and Subsidies	821.81
SHARON L BUSHONG	Grants and Subsidies	252.89
Sharon L Jones	Prof Services Third Party	1,116.56
SHARON L NEARN	Grants and Subsidies	1,091.00
SHARON L PINER	Grants and Subsidies	39.00
SHARON L RUSSELL	Grants and Subsidies	123.11
Sharon M Garrett	Prof Services Third Party	45.59
Sharon Nichols Beaty	Grants and Subsidies	240.00
Sharon Reed	Grants and Subsidies	502.00
SHARON S DENNIS	Grants and Subsidies	784.00
Sharon Williams	Grants and Subsidies	725.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Sharon Wright	Grants and Subsidies	844.13
Sharonda Belvin	Grants and Subsidies	116.00
Sharonda Larie Martin	Grants and Subsidies	1,530.00
Sharonda Renee Hill	Grants and Subsidies	256.00
Sharp Garden Center & Gifts Inc	Rentals and Insurance	570.00
Sharp Motor Company Inc	Motor Vehicle Operation	971.68
SHARRON D CURTIS	Grants and Subsidies	131.00
Sharway Enterprises Inc	Motor Vehicle Operation	353.58
Sharyn Heath	Prof Services Third Party	747.94
Shatayna Sweet	Grants and Subsidies	79.00
Shatonie Renee Anderson	Grants and Subsidies	57.00
Shaun Robertson	Grants and Subsidies	433.00
Shauna Lynn Boyd	Prof Services Third Party	7,911.60
Shaunda Dunn	Grants and Subsidies	2,122.49
Shauntay Latoya Rogers	Grants and Subsidies	308.00
Shautwan L Suttle	Grants and Subsidies	48.00
Shavae Helm	Grants and Subsidies	74.00
Shavonda M Polk	Grants and Subsidies	32.00
Shavonna Jones	Grants and Subsidies	39.00
Shavonne Maxwell	Grants and Subsidies	72.00
Shaw & Shanks Architects PC	Prof Services Third Party	49,369.90
Shaw Env Inc & Williams Express	Grants and Subsidies	21,532.72
Shaw Integrated Solutions	Maint. & Repairs	14,199.50
Shaw Integrated Solutions	Supplies and Materials	8,914.24
Shawana Gray	Grants and Subsidies	193.00
Shawana Hobson	Grants and Subsidies	26.00
Shawana Johnson	Grants and Subsidies	226.00
Shawana Tequila Mays	Prof Services Third Party	250.00
Shawanda A Barbee	Grants and Subsidies	67.00
Shawanda Guillotte	Grants and Subsidies	21.00
Shawanda Springfield	Grants and Subsidies	133.00
Shawn Williams	Grants and Subsidies	39.00
Shawn A Bowden	Grants and Subsidies	386.88
Shawn A Carrington	Grants and Subsidies	650.00
Shawn D Stork	Grants and Subsidies	228.80
SHAWN E PHILLIPS	Grants and Subsidies	530.00
SHAWN M MAXWELL	Grants and Subsidies	204.00
Shawna Elrod	Prof Services Third Party	1,051.00
Shawna Marie Joyner	Grants and Subsidies	411.68
Shay Realty	Grants and Subsidies	1,847.00
Shayla Marie Porter	Grants and Subsidies	411.68
Shealin M. Eldridge	Refunds	3,984.78
Shealin M. Eldridge	Other Retirement	112.93
SHEARRY A BOBO	Grants and Subsidies	265.37
ShearsPoint Inc	Prof Services Third Party	2,293.00
ShearsPoint Inc	Prof Services Third Party	810.01
ShearsPoint Inc	Prof Services Third Party	2,324.70
ShearsPoint Inc	Grants and Subsidies	1,893.20
Shecktan T Branham	Grants and Subsidies	10.00
Sheena Hamlin	Grants and Subsidies	57.00
SHEILA A RICE	Grants and Subsidies	496.00
SHEILA A SLOAN	Grants and Subsidies	562.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Sheila Ann Pelfrey	Grants and Subsidies	1,563.64
Sheila B Frazier	Grants and Subsidies	37.00
Sheila B Renfro	Prof Services Third Party	4,801.00
Sheila Fay Winningham Campbell	Prof Services Third Party	1,860.00
SHEILA G POPE	Grants and Subsidies	219.00
Sheila Hart	Prof Services Third Party	50.00
SHEILA J CASTLEMAN	Grants and Subsidies	134.00
SHEILA M FREITAG	Grants and Subsidies	173.00
SHEILA M RAMSEY	Grants and Subsidies	252.04
Sheila McElroy	Grants and Subsidies	800.00
SHEILAH D SWANN	Grants and Subsidies	234.00
Shelby Co Head Start Inc	Grants and Subsidies	251,312.66
Shelby Co Juvenile Court Clerks Office	Prof Services Third Party	75,434.64
Shelby Co Juvenile Court Clerks Office	Grants and Subsidies	141,134.08
Shelby Co Probate Court Clerk	Prof Services Third Party	73.00
Shelby Co Probate Court Clerk	Prof Services Third Party	18.00
Shelby Co/Aging Comm Of The Mid-South	Grants and Subsidies	976,200.00
Shelby County	Communications	183.00
Shelby County Chancery Court	Prof Services Third Party	254.50
Shelby County Chancery Court	Prof Services Third Party	204.00
Shelby County Circuit Court Clerk	Prof Services Third Party	2,797.60
Shelby County Circuit Court Clerk	Prof Services Third Party	433.00
Shelby County Clerk	Grants and Subsidies	23,110.00
Shelby County Clerk	State Shared Taxes	51,095.12
Shelby County Criminal Court Clerk	Prof Services Third Party	330,851.22
Shelby County Gov Community Ser Agency	Grants and Subsidies	16,169.04
Shelby County Government	Grants and Subsidies	3,632.13
Shelby County Government	Prof Services Third Party	778,775.00
Shelby County Government	Loans for Funds 33 and 34	2,570,026.99
Shelby County Government	Grants and Subsidies	145,611.00
Shelby County Government	Grants and Subsidies	3,643,353.20
Shelby County Government	Grants and Subsidies	22,238.76
Shelby County Government	Grants and Subsidies	144,000.00
Shelby County Government	Grants and Subsidies	1,710,607.84
Shelby County Government	Grants and Subsidies	74,033.86
Shelby County Health Care Corp	Grants and Subsidies	729.12
Shelby County Health Department	Utilities and Fuel	300.00
Shelby County Healthcare Corp	Prof Services Third Party	34,577.39
Shelby County Healthcare Corp	Prof Services Third Party	28,349.74
Shelby County Probate Court Clerk	Prof Services Third Party	1,100.50
Shelby County Register of Deed	Prof Services Third Party	48.00
Shelby County Register of Deed	Prof Services Third Party	104.00
Shelby County Register Of Deeds	Prof Services Third Party	120.00
Shelby County Register Of Deeds	Prof Services Third Party	684.00
Shelby County Sheriffs Department	Grants and Subsidies	6,031.72
Shelby County Sheriffs Office	Prof Services Third Party	126.00
Shelby County Trustee	Grants and Subsidies	164,810.58
Shelby County Trustee	Grants and Subsidies	21,995,823.32
Shelby County Trustee	State Shared Taxes	25,746,755.78
Shelby D Gomez	Prof Services Third Party	184.23
SHELBY H SHORT	Grants and Subsidies	194.00
SHELBY J BRANCH	Grants and Subsidies	147.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
SHELBY J GRIMSLEY	Grants and Subsidies	264.00
SHELBY J ORTEN	Grants and Subsidies	168.00
Shelby Region Dcs Emergency Fund	Grants and Subsidies	2,480.00
Shelby Silvey	Prof Services Third Party	2,418.34
Shelbyville Lumber Co Inc	Supplies and Materials	18.19
Shelbyville Power System	Utilities and Fuel	93.53
Shelbyville Power System	Utilities and Fuel	2,389.22
Shelbyville Power System	Utilities and Fuel	15.77
Shelbyville Power System	Utilities and Fuel	679.94
Shelbyville Power Water & Sewerage Svcs	Loans for Funds 33 and 34	456,889.00
Shelbyville Power Water & Sewerage Svcs	Utilities and Fuel	733.58
Shelbyville Power Water & Sewerage Svcs	Highway Construction	6,443.60
Shelbyville Scumf	Supplies and Materials	242.74
Shelbyville Times-Gazette	Prof Services Third Party	175.00
Shelf Plus	Maint. & Repairs	1,074.30
Shelf Plus	Printing and Duplicating	205.84
Shelia A Smith Luffman	Grants and Subsidies	1,439.02
Shelia Blocker	Refunds	11,837.87
Shelia Blocker	Other Retirement	320.35
Shelia D Barker	Grants and Subsidies	625.00
SHELIA D JOHNSON	Grants and Subsidies	46.00
SHELIA D MCCALTER	Grants and Subsidies	265.37
Shelia F Cart, Ccr	Prof Services Third Party	150.00
SHELIA M SISK	Grants and Subsidies	57.00
Shelia Reed	Grants and Subsidies	744.00
Shelia Rice	Grants and Subsidies	10.00
SHELIAH D COOPER	Grants and Subsidies	125.00
Shelita Casey	Grants and Subsidies	167.00
Shell Fleet Plus	Motor Vehicle Operation	800.60
Shell Pipeline Company LP	Highway Construction	500.00
Shelley Aaron Russell	Grants and Subsidies	3,500.00
Shelleys Recycling Inc	Supplies and Materials	730.00
Shelly Head	Grants and Subsidies	109.00
Shelly J Thomas	Grants and Subsidies	405.00
Shelly Kelley	Grants and Subsidies	57.00
Shelly Thoman	Grants and Subsidies	101.00
Shelonda Lamay Richardson	Prof Services Third Party	1,750.00
Shemeka Dawn Haynes	Grants and Subsidies	45.00
Shenelle White	Grants and Subsidies	250.00
Shenitta Rogers	Grants and Subsidies	168.00
Shenna S Gilliam-Lyons	Refunds	8,882.93
Shenna S Gilliam-Lyons	Other Retirement	234.59
Shepherds Little Flock	Grants and Subsidies	1,410.00
Shequella Latrice Mann	Grants and Subsidies	21.00
Shequitha Stewart	Grants and Subsidies	190.00
Sheralee A Burge	Grants and Subsidies	400.00
Sheretta Lewis	Grants and Subsidies	1,160.64
Sheri Phillips	Prof Services Third Party	1,999.00
Sherica Harris	Grants and Subsidies	4.00
Sherif Guindi	Prof Services Third Party	3,839.09
Sherika L Drake	Grants and Subsidies	10.00
Sherika Wilkes	Grants and Subsidies	411.68

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Sherloria Fields	Grants and Subsidies	48.00
SHERMAN SMITH	Grants and Subsidies	934.65
Sherman-Dixie Concrete Industries, Inc	Supplies and Materials	4,147.20
Shermans Auto Repair	Motor Vehicle Operation	60.00
Shernita L Hyde	Grants and Subsidies	103.00
Sheronica D Jones	Grants and Subsidies	248.00
Sherri Broersma	Grants and Subsidies	35.00
SHERRI L HOYLE	Grants and Subsidies	152.00
Sherri Robinson	Grants and Subsidies	44.00
SHERRIE G MORTON	Grants and Subsidies	161.00
Sherrie Galbreath	Grants and Subsidies	122.00
Sherrill Cook	Grants and Subsidies	500.00
Sherrod Ashley Noah	Grants and Subsidies	1,563.64
Sherry A Huff	Grants and Subsidies	198.00
SHERRY A MCGEE	Grants and Subsidies	137.00
SHERRY A MONTGOMERY	Grants and Subsidies	262.76
Sherry D Tabor	Grants and Subsidies	1,399.34
Sherry Harbur	Grants and Subsidies	253.00
Sherry Hardin	Grants and Subsidies	3,846.79
SHERRY J PARKER	Grants and Subsidies	93.00
SHERRY L HAMILTON	Grants and Subsidies	137.00
Sherry L Mahar	Prof Services Third Party	4,124.44
Sherry L Melton	Grants and Subsidies	3,243.00
SHERRY L RUTHERFORD	Grants and Subsidies	137.00
Sherry Lewis	Grants and Subsidies	844.13
SHERRY M DANNA	Grants and Subsidies	137.00
SHERRY M RIMER	Grants and Subsidies	147.00
SHERRY R MORRIS	Grants and Subsidies	134.00
Sherry Wright	Refunds	2,661.43
Sherry Wright	Other Retirement	75.43
SHERRYLON M BOLDEN	Grants and Subsidies	1,869.00
Sherwin D. Motley	Grants and Subsidies	1,275.34
Sherwin Williams	Supplies and Materials	712.40
Sherwin Williams	Supplies and Materials	413.12
Sherwin Williams	Supplies and Materials	3,144.00
Sherwin Williams	Supplies and Materials	85.02
Sherwin Williams	Supplies and Materials	602.38
Sherwin Williams	Supplies and Materials	4,666.00
Sherwin Williams	Supplies and Materials	923.14
Sherwin Williams	Supplies and Materials	342.00
Sherwin Williams Co	Supplies and Materials	330.61
Sherwin Williams Co	Supplies and Materials	4,716.00
Sherwin Williams Co	Supplies and Materials	210.50
Sherwin Williams Co	Supplies and Materials	1,071.82
SHERYL A WILSON	Grants and Subsidies	145.73
Sheryl G Bracey	Prof Services Third Party	56.00
Sheryl Guinn	Prof Services Third Party	392.00
Sheryl Robertson	Grants and Subsidies	478.00
Shetama Peete	Grants and Subsidies	254.00
Shetoiri Mcclay	Grants and Subsidies	231.00
Shields Electronics Supply	Supplies and Materials	168.40
Shields Electronics Supply	Supplies and Materials	1,821.76

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Shields Electronics Supply	Supplies and Materials	158.28
Shields Electronics Supply	Motor Vehicle Operation	38.17
Shift4 Corporation	Prof Services Third Party	1,051.94
Shimeka Gury	Grants and Subsidies	411.68
Shinquita Shealy	Grants and Subsidies	2,158.53
Shira Jolayne Covington	Grants and Subsidies	61.00
SHIRLEE A DUNN	Grants and Subsidies	1,459.00
SHIRLEY REED	Grants and Subsidies	161.00
SHIRLEY A BOLTON	Grants and Subsidies	262.76
SHIRLEY A BOWEN	Grants and Subsidies	90.00
SHIRLEY A CAMPBELL	Grants and Subsidies	206.00
SHIRLEY A DOVER	Grants and Subsidies	894.00
SHIRLEY A FOWLER	Grants and Subsidies	167.00
SHIRLEY A HORNER	Grants and Subsidies	56.00
SHIRLEY A HOWE	Grants and Subsidies	120.00
SHIRLEY A HUDSON	Grants and Subsidies	185.00
Shirley A Kelln	Refunds	6,873.04
Shirley A Kelln	Other Retirement	194.78
SHIRLEY A SHARP	Grants and Subsidies	93.59
SHIRLEY A SMITH	Grants and Subsidies	147.00
SHIRLEY A STAFFORD	Grants and Subsidies	259.72
SHIRLEY A VEASEY	Grants and Subsidies	262.76
SHIRLEY A WHITE	Grants and Subsidies	152.00
SHIRLEY C ELLIOTT	Grants and Subsidies	48.00
SHIRLEY D HAYES	Grants and Subsidies	262.76
SHIRLEY D THORP	Grants and Subsidies	137.00
SHIRLEY E BALDWIN	Grants and Subsidies	290.73
SHIRLEY G PERSLEY	Grants and Subsidies	195.35
SHIRLEY G UNDERWOOD	Grants and Subsidies	194.00
SHIRLEY J ALMAROAD	Grants and Subsidies	137.00
SHIRLEY J BRYAN	Grants and Subsidies	191.00
Shirley J Carter	Grants and Subsidies	3,597.55
SHIRLEY J COKER	Grants and Subsidies	204.00
SHIRLEY J EMPSON	Grants and Subsidies	171.00
SHIRLEY J JONES	Grants and Subsidies	160.00
SHIRLEY J MATSOUKAPETROS	Grants and Subsidies	174.52
SHIRLEY J RAY	Grants and Subsidies	41.00
SHIRLEY J SEIDEL	Grants and Subsidies	56.00
SHIRLEY J WELKER	Grants and Subsidies	147.00
Shirley Jean Butler Hamilton	Grants and Subsidies	335.00
Shirley Jones	Grants and Subsidies	20.00
SHIRLEY L WOLFENBARGER	Grants and Subsidies	155.00
Shirley Lawson	Refunds	3,601.42
Shirley Lawson	Other Retirement	93.79
SHIRLEY M CAMPBELL	Grants and Subsidies	117.00
SHIRLEY M KAISER	Grants and Subsidies	178.00
SHIRLEY M LEE	Grants and Subsidies	320.25
SHIRLEY M LETNER	Grants and Subsidies	125.00
SHIRLEY O HIGH	Grants and Subsidies	185.00
Shirley P Anderson	Grants and Subsidies	600.00
Shirley Partee	Grants and Subsidies	844.13
SHIRLEY R TAYLOR	Grants and Subsidies	271.31

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
SHIRLEY R WATSON	Grants and Subsidies	134.00
Shirley Scribner	Grants and Subsidies	703.00
Shirley Sweat	Grants and Subsidies	146.00
SHIRLEY V HEILMAN	Grants and Subsidies	67.00
Shirley Wilson	Grants and Subsidies	215.00
Shirley Wilson	Grants and Subsidies	16.00
Shirley Wolfe	Grants and Subsidies	49.00
Shirlee Robinson	Grants and Subsidies	53.00
Shiwanda Adams	Grants and Subsidies	55.00
Shnika Williams	Grants and Subsidies	130.00
Shoe Corporation Of Birmingham	Supplies and Materials	779.52
Shoe Corporation Of Birmingham	Supplies and Materials	2,181.96
Shoe Corporation Of Birmingham	Inventory	8,673.60
Shoes For Crews LLC	Supplies and Materials	197.88
Shonda Stevenson	Grants and Subsidies	150.00
Shondra Pride	Grants and Subsidies	57.00
Shonque Licole Sanders	Grants and Subsidies	676.00
Shontarius Chevonne Cockrell	Grants and Subsidies	208.00
Shontay Deal	Grants and Subsidies	61.00
Shontrell Kelly	Grants and Subsidies	61.00
Short Mountain Silica	Supplies and Materials	1,135.80
Short Mountain Village	Grants and Subsidies	1,105.00
Shred It USA Nashville	Prof Services Third Party	433.06
Shred Shop of Memphis LLC	Prof Services Third Party	120.48
Shronda Sellers	Grants and Subsidies	86.00
Shubh Sub Shop	Prof Services Third Party	76.00
Shurita C Boyd	Grants and Subsidies	138.00
Shuttleworth Williams PLLC	Prof Services Third Party	255.00
Shywatha Fairfield	Grants and Subsidies	146.00
Sicalco Ltd	Supplies and Materials	42,322.68
Sidney Foster Caneer	Grants and Subsidies	6,825.00
SIDNEY O BURLESON	Grants and Subsidies	659.34
SIDNEY P BOYD	Grants and Subsidies	63.00
SIDNEY P DAUGHERTY	Grants and Subsidies	960.00
Sidney R Walker	Grants and Subsidies	2,205.00
Siemens Healthcare Diagnostics	Supplies and Materials	7,351.20
Siemens Industry Inc	Maint. & Repairs	2,696.00
Siemens Industry Inc	Supplies and Materials	189.60
Siemens Industry Inc	Supplies and Materials	480.20
Sierra D Haney	Grants and Subsidies	44.00
Sign Station	Supplies and Materials	75.00
Signal Centers Inc	Prof Services Third Party	1,110.00
Signal Centers Inc	Grants and Subsidies	18,570.47
Signal Centers Inc	Grants and Subsidies	153,642.82
Signal Industrial Products Corp	Motor Vehicle Operation	5,037.98
Signal Office Solutions LLC	Data Processing	75.00
Signcad Systems Inc	Data Processing	8,563.75
Signcraft Inc	Printing and Duplicating	50.00
Sildete M Lopez	Prof Services Third Party	387.50
Silver Star News	Prof Services Third Party	83.58
Silver Star News	Prof Services Third Party	823.86
Silvia A Merediz	Prof Services Third Party	1,523.96

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Simmons Guerin	Grants and Subsidies	3.00
Simmons Heating/Air & Refrigeration	Maint. & Repairs	356.46
Simmons Lumber Co Inc	Supplies and Materials	84.15
Simmons Lumber Co Inc	Supplies and Materials	9.55
SIMON LEWIS	Grants and Subsidies	122.68
Simon Kirk Sr	Grants and Subsidies	500.00
Simon Osei-Agyemang	Grants and Subsidies	925.00
SimplexGrinnell LP	Maint. & Repairs	13,221.69
SimplexGrinnell LP	Prof Services Third Party	327.00
SimplexGrinnell LP	Maint. & Repairs	125.00
SimplexGrinnell LP	Maint. & Repairs	699.33
SimplexGrinnell LP	Maint. & Repairs	460.13
SimplexGrinnell LP	Maint. & Repairs	4,638.88
SimplexGrinnell LP	Maint. & Repairs	1,585.00
SimplexGrinnell LP	Maint. & Repairs	3,150.00
SimplexGrinnell LP	Maint. & Repairs	3,175.00
SimplexGrinnell LP	Maint. & Repairs	2,500.00
SimplexGrinnell LP	Maint. & Repairs	11,644.00
SimplexGrinnell LP	Supplies and Materials	946.12
SimplexGrinnell LP	Supplies and Materials	1,057.68
SimplexGrinnell LP	Maint. & Repairs	7,181.76
Simpson Construction Co Inc	Highway Construction	2,339,368.85
Simpson County Water District	Utilities and Fuel	933.63
Simpson Farms Llc	Grants and Subsidies	1,833.00
Sir Speedy Church St	Printing and Duplicating	107.96
Sir Speedy Church St	Printing and Duplicating	155.50
Sirchie Fingerprint Laboratories Inc	Supplies and Materials	1,045.70
Siskin Childrens Institute	Grants and Subsidies	54,868.38
Siskin Childrens Institute	Grants and Subsidies	2,962.10
Siskin Steel & Supply Co Inc	Supplies and Materials	689.77
Siskin Steel & Supply Co Inc	Supplies and Materials	60.98
Sissy Gebreyes	Grants and Subsidies	79.00
Site Safe Products of Kentucky LLC	Highway Construction	18,461.00
SITECH Midsouth LLC	Supplies and Materials	92.25
Sitters & More Inc	Prof Services Third Party	2,660.71
Sitters And More, Inc	Grants and Subsidies	4,621.88
Sitters And More, Inc	Grants and Subsidies	2,332.50
Sitters Etc Inc	Grants and Subsidies	620.00
Skidmore Limited	Rentals and Insurance	14,252.58
SkillSet Organizing	Prof Services Third Party	250.00
Skinners Window Cleaning Serv.	Maint. & Repairs	85.00
Skullbone Printing Service	Printing and Duplicating	485.99
Skyline Manor Apts	Grants and Subsidies	358.00
Skyline Membership Corp	Communications	36.45
Skyline Village Assoc., Llc	Grants and Subsidies	1,325.00
Skyridge Medical Center	Prof Services Third Party	3,856.55
Skyridge Medical Center	Grants and Subsidies	30,800.00
Skyridge Medical Center	Prof Services Third Party	960.00
Skyview Terrace Apartments	Grants and Subsidies	297.00
Slatten Electrical Equipment	Supplies and Materials	4,690.50
Slava Bosin	Grants and Subsidies	1,922.00
Sligo Co Inc	Rentals and Insurance	100.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Slims Garage	Motor Vehicle Operation	277.72
SLOANE J DROUILLARD	Grants and Subsidies	692.00
Slovers Electric Service	Maint. & Repairs	1,057.98
Slovers Electric Service	Maint. & Repairs	1,676.42
SLR LLC	Rentals and Insurance	2,400.00
SLR LLC	Rentals and Insurance	2,675.00
SM Lawrence Company Inc	Maint. & Repairs	814.00
SM Lawrence Company Inc	Maint. & Repairs	222.00
SM Lawrence Company Inc	Maint. & Repairs	356.75
SM Lawrence Company Inc	Maint. & Repairs	5,637.57
SM Lawrence Company Inc	Maint. & Repairs	15,222.91
SM Lawrence Company Inc	Maint. & Repairs	296,349.73
Small Steps Childrens Academy	Grants and Subsidies	1,492.79
Small World Day Care	Grants and Subsidies	10,140.20
Smallwoods Custom Trailers & C	Supplies and Materials	4,495.00
SMART Schools Inc	Grants and Subsidies	3,900.00
Smith & Son Inc	Supplies and Materials	183.75
Smith County Clerk	Grants and Subsidies	510.00
Smith County Clerk	State Shared Taxes	565.19
Smith County Commission Co	Grants and Subsidies	694.00
Smith County Community Child Care Center	Grants and Subsidies	2,804.92
Smith County Drug Center, Inc.	Supplies and Materials	8.06
Smith County Fair Inc	Grants and Subsidies	1,010.20
Smith County Hardware & Rental Co	Supplies and Materials	689.25
Smith County Mayor	Rentals and Insurance	400.00
Smith County Mayor	Grants and Subsidies	4,162.59
Smith County Register Of Deeds	Prof Services Third Party	48.00
Smith County Scd	Grants and Subsidies	150.00
Smith County Trustee	Rentals and Insurance	400.00
Smith County Trustee	Grants and Subsidies	1,286.00
Smith County Trustee	Grants and Subsidies	39,281.86
Smith County Trustee	Grants and Subsidies	2,192.05
Smith County Trustee	Grants and Subsidies	5,079.05
Smith Electric Co Inc	Maint. & Repairs	500.50
Smith Excavating Inc	Highway Construction	242,262.15
Smith Law Firm	Prof Services Third Party	675.00
Smith Madison Ogle Properties	Grants and Subsidies	1,629.00
Smith Repair Shop Inc	Supplies and Materials	15.84
Smith Repair Shop Inc	Motor Vehicle Operation	2.96
Smith Seckman Reid Inc	Prof Services Third Party	4,154.72
Smith Seckman Reid Inc	Prof Services Third Party	187,899.26
Smith Seckman Reid Inc.	Loans for Funds 33 and 34	3,445.00
Smith Seckman Reid Inc.	Prof Services Third Party	19,556.30
Smith Seckman Reid Inc.	Prof Services Third Party	158,601.12
Smith Travel Research Inc	Prof Services Third Party	3,800.00
Smith Utility District	Utilities and Fuel	178.66
Smith Utility District	Utilities and Fuel	18.13
Smith Utility District	Highway Construction	1,726.39
Smiths Detection Inc	Supplies and Materials	94.95
Smithson Craighead Academy Inc	Grants and Subsidies	9,714.18
Smithson Craighead Acad-Middle	Grants and Subsidies	15,567.77
Smithville Electric System	Utilities and Fuel	419.52

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Smithville Electric System	Utilities and Fuel	859.11
Smithville-Dekalb County Chamber Of	Prof Services Third Party	260.00
Smokey View Dairy	Grants and Subsidies	1,700.00
Smoky Mountain Childrens Home	Grants and Subsidies	292,520.75
Smoky Mountain Moving Svcs Inc	Prof Services Third Party	200.00
Smoky Mountain Truck Ctr	Motor Vehicle Operation	9,134.62
Smoky Mountain Water	Supplies and Materials	50.50
Smotherman Properties LLC	Grants and Subsidies	764.00
Smyrna Obstetrics and Gynecology LLC	Prof Services Third Party	20.00
Smyrna Police Department	Grants and Subsidies	2,692.71
Smyrna Public Utilities	Utilities and Fuel	307.10
Smyrna Public Utilities	Utilities and Fuel	621.18
Smyrna Public Utilities	Utilities and Fuel	331.58
Smyrna Public Utilities	Utilities and Fuel	67.37
Smyrna Public Utilities	Utilities and Fuel	28.55
Smyrna Public Utilities	Utilities and Fuel	332.28
Smyrna Public Utilities	Utilities and Fuel	800.82
Smyrna Public Utilities	Utilities and Fuel	129.64
Smyrna Public Utilities	Utilities and Fuel	47.18
Smyrna Public Utilities	Utilities and Fuel	107.17
Smyrna Public Utilities	Utilities and Fuel	1,757.35
Smyrna Public Utilities	Utilities and Fuel	642.48
Smyrna Public Utilities	Utilities and Fuel	35.50
Smyrna Public Utilities	Utilities and Fuel	934.60
Smyrna Public Utilities	Utilities and Fuel	406.66
Smyrna Public Utilities	Utilities and Fuel	70.89
Smyrna Public Utilities	Utilities and Fuel	329.94
Smyrna Public Utilities	Utilities and Fuel	535.24
Smyrna Public Utilities	Utilities and Fuel	590.79
Smyrna Public Utilities	Utilities and Fuel	10.45
Smyrna Public Utilities	Utilities and Fuel	647.22
Smyrna Public Utilities	Utilities and Fuel	70.36
Smyrna Public Utilities	Utilities and Fuel	288.90
Smyrna Public Utilities	Utilities and Fuel	205.14
Smyrna Public Utilities	Utilities and Fuel	522.57
Smyrna Public Utilities	Utilities and Fuel	94.65
Smyrna Public Utilities	Utilities and Fuel	731.37
Smyrna Public Utilities	Utilities and Fuel	268.35
Smyrna Public Utilities	Utilities and Fuel	2,224.42
Smyrna Public Utilities	Utilities and Fuel	2,930.02
Smyrna Public Utilities	Utilities and Fuel	173.32
Smyrna Public Utilities	Utilities and Fuel	510.06
Smyrna Public Utilities	Utilities and Fuel	85.31
Smyrna Public Utilities	Utilities and Fuel	492.40
Smyrna Public Utilities	Utilities and Fuel	515.75
Smyrna Public Utilities	Utilities and Fuel	226.98
Smyrna Public Utilities	Utilities and Fuel	37.81
Smyrna Public Utilities	Utilities and Fuel	203.12
Smyrna Public Utilities	Utilities and Fuel	25.05
Smyrna Public Utilities	Utilities and Fuel	442.02
Smyrna Public Utilities	Utilities and Fuel	250.22
Smyrna Public Utilities	Utilities and Fuel	157.88

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Smyrna Public Utilities	Utilities and Fuel	624.71
Smyrna Public Utilities	Utilities and Fuel	47.26
Smyrna Public Utilities	Utilities and Fuel	123.92
Smyrna Public Utilities	Utilities and Fuel	221.81
Smyrna Public Utilities	Utilities and Fuel	703.59
Smyrna Public Utilities	Utilities and Fuel	82.16
Smyrna Public Utilities	Utilities and Fuel	7,959.80
Smyrna Public Utilities	Utilities and Fuel	92.54
Smyrna Public Utilities	Utilities and Fuel	60.45
Smyrna Public Utilities	Utilities and Fuel	441.08
Smyrna Public Utilities	Utilities and Fuel	220.36
Smyrna Pulmonary & Sleep Associates PLLC	Prof Services Third Party	40.00
Smyrna Scumf	Supplies and Materials	566.90
Smyrna/Rutherford County Airport Auth	Rentals and Insurance	850.00
Snap On Tools/Sun Industrial	Grants and Subsidies	1,289.96
Sneedville Utility District	Utilities and Fuel	43.25
SNI Solutions Inc	Supplies and Materials	20,250.00
Snyders of Hanover Mfg Inc	Inventory	1,408.57
Soard Properties	Grants and Subsidies	475.00
Sober Living Services Of Tn In	Grants and Subsidies	150.00
Social Security Administration	Printing and Duplicating	49.00
Social Security Administration	Prof Services Third Party	144.00
Social Security Administration	Private Purpose Trust	99,002.92
Socially U LLC	Data Processing	3,290.00
Socially Yours For Youth Inc	Grants and Subsidies	2,857.10
Soddy Daisy Falling Wtr Utility	Utilities and Fuel	28.96
Sodexo Inc & Affiliates	Prof Services Third Party	51.42
Soil Products	Maint. & Repairs	1,050.00
Solar Insulation Inc	Maint. & Repairs	1,416.00
Solar Insulation Inc	Maint. & Repairs	4,998.00
Solid Foundation Contractors	Maint. & Repairs	7,363.00
Solidus-TNInvestco LLC	Private Purpose Trust	305,000.00
Solstas Lab Partners Group LLC	Prof Services Third Party	20,868.90
Somerville Associates I Lp	Grants and Subsidies	594.00
Somerville Associates II Lp	Grants and Subsidies	695.00
Somerville Farm Supply Inc	Supplies and Materials	368.00
SONDRA W SOUTH	Grants and Subsidies	207.00
Sonia D Wilson	Grants and Subsidies	221.00
SONIA L BYRD	Grants and Subsidies	252.04
Sonitrol Security Svs of Knox Inc	Maint. & Repairs	126.00
SONJA A ROBINSON	Grants and Subsidies	236.00
Sonnys Auto Detail Service	Motor Vehicle Operation	200.00
Sonshine Produce Co Inc	Supplies and Materials	556.78
Sonu Satellite & Wireless	Maint. & Repairs	195.00
Sonya Dawn Williams	Grants and Subsidies	100.00
Sonya Gibson	Grants and Subsidies	1,275.34
Sonya Hassell	Grants and Subsidies	65.00
Sonya L Thornton	Refunds	3,031.78
Sonya L Thornton	Other Retirement	80.33
Sonya Lasley	Grants and Subsidies	97.00
Sonya Rena Johnson	Grants and Subsidies	476.00
Sonya Waters	Refunds	901.42

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Sonya Waters	Other Retirement	16.44
Sonya Williams	Grants and Subsidies	719.51
Sonyercia Carter	Grants and Subsidies	45.00
Soo Lan Hsu	Grants and Subsidies	511.00
Sooner L Brock	Grants and Subsidies	1,563.64
Sophia Garden Townhomes	Grants and Subsidies	472.00
SOPHIA L WRIGHT	Grants and Subsidies	41.00
Sophia Williamson	Grants and Subsidies	61.00
SOS Printing LLC	Printing and Duplicating	135.00
Source One Properties	Grants and Subsidies	638.00
Source Technologies Llc	Data Processing	61,659.00
South Blount Co Utility	Utilities and Fuel	44.48
South Carolina Dept Of Socal Services	Prof Services Third Party	9,408.25
South Carroll County Special School Dist	Grants and Subsidies	10,811.41
South Carroll County Treasurer	Grants and Subsidies	197,435.26
South Central A V	Utilities and Fuel	1,186.00
South Central A V	Prof Services Third Party	66.00
South Central Communications Corp	Prof Services Third Party	105.00
South Central Human Resource Agency	Grants and Subsidies	4,942.11
South Central Human Resource Agency	Grants and Subsidies	79,574.56
South Central Human Resource Agency	Grants and Subsidies	373,872.37
South Central Region Dcs Emergency Fund	Grants and Subsidies	685.88
South Central Sound	Prof Services Third Party	96.00
South Central Sound	Communications	97.95
South Central Tenn Railroad Authority	Grants and Subsidies	74,775.00
South Central Tennessee Development Dist	Grants and Subsidies	1,100.00
South Central Tennessee Development Dist	Grants and Subsidies	10,319.17
South Central Tennessee Development Dist	Grants and Subsidies	474,802.86
South Central Tennessee Development Dist	Rentals and Insurance	1,833.34
South Central Tennessee Development Dist	Grants and Subsidies	286,800.00
South Central Tn Tourism Association	Grants and Subsidies	17,350.00
South Central Tn Workforce Alliance	Training	100.00
South Central Tn Workforce Alliance	Grants and Subsidies	419,509.29
South Central Tn Workforce Alliance	Utilities and Fuel	4,293.57
South Central Tn Workforce Alliance	Communications	2,185.06
South Central Tn Workforce Alliance	Maint. & Repairs	1,250.41
South Central Tn Workforce Alliance	Prof Services Third Party	2,099.21
South Central Tn Workforce Alliance	Supplies and Materials	1,525.39
South Central Tn Workforce Alliance	Rentals and Insurance	15,601.98
South Central Tn Workforce Alliance	Grants and Subsidies	383,775.71
South Central Tn Workforce Alliance	Grants and Subsidies	3,000.00
South College	Grants and Subsidies	3,166.00
South Elizabethton Utility Dist	Utilities and Fuel	41.80
South End BP	Motor Vehicle Operation	270.00
South Fulton Rentals Inc	Grants and Subsidies	822.00
South Giles Utility District	Utilities and Fuel	435.75
South Giles Utility District	Utilities and Fuel	174.62
South Memphis Alliance Inc	Grants and Subsidies	53,333.28
South Paris Water Co-Op	Utilities and Fuel	30.77
South Parkway E Kiddie Learning Center	Grants and Subsidies	11,419.82
South Pittsburg Police Department	Grants and Subsidies	4,269.00
Southeast Diesel Inc	Motor Vehicle Operation	502.10

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Southeast Investigative Agency LLC	Prof Services Third Party	3,953.50
Southeast Mental Health Center Inc	Grants and Subsidies	328,921.53
Southeast Mental Health Center Inc	Prof Services Third Party	100.00
Southeast Publications USA Inc	Prof Services Third Party	399.00
Southeast Recycling Development	Grants and Subsidies	21,005.83
Southeast Recycling Tech Inc	Maint. & Repairs	138.20
Southeast Recycling Tech Inc	Prof Services Third Party	487.50
Southeast Recycling Tech Inc	Maint. & Repairs	227.62
Southeast Region DCS Emergency Fund	Grants and Subsidies	2,203.00
Southeast Resins LLC	Supplies and Materials	1,995.00
Southeast Select Sires Inc	Supplies and Materials	1,860.00
Southeast Tennessee Legal Services	Grants and Subsidies	11,681.02
Southeast Tennessee Legal Services	Grants and Subsidies	2,501.22
Southeast Tennessee RC & D Council	Grants and Subsidies	2,171.00
Southeast Tn Development District	Utilities and Fuel	3,074.56
Southeast Tn Development District	Communications	1,767.19
Southeast Tn Development District	Maint. & Repairs	4,796.92
Southeast Tn Development District	Prof Services Third Party	2,315.01
Southeast Tn Development District	Supplies and Materials	646.78
Southeast Tn Development District	Rentals and Insurance	15,716.51
Southeast Tn Development District	Grants and Subsidies	51,605.33
Southeast Tn Development District	Grants and Subsidies	39,808.96
Southeast Tn Development District	Grants and Subsidies	35,535.36
Southeast Tn Development District	Grants and Subsidies	9,932.00
Southeast Tn Development District	Grants and Subsidies	6,193.22
Southeast Tn Development District	Grants and Subsidies	8,944.00
Southeast Tn Human Resource Agency	Grants and Subsidies	1,703.22
Southeast Tn Human Resource Agency	Grants and Subsidies	7,388.81
Southeast Tn Human Resource Agency	Grants and Subsidies	203,489.58
Southeast Tn Human Resource Agency	Grants and Subsidies	6,572.21
Southeast Tn Human Resource Agency	Grants and Subsidies	145,506.76
Southeast Tourism Society	Prof Services Third Party	7,000.00
Southeast Utility Dist Of Clay	Utilities and Fuel	1,364.42
Southeast Venture Llc	Rentals and Insurance	63,000.00
Southeastern Affordable Housing Managmen	Prof Services Third Party	395.00
Southeastern Farmers Coop	Supplies and Materials	136.86
Southeastern Farmers Coop	Motor Vehicle Operation	17.00
Southeastern Farmers Cooperative	Supplies and Materials	121.62
Southeastern Human Services Inc	Grants and Subsidies	1,134.60
Southeastern Pathology Assoc PC	Prof Services Third Party	97.41
Southeastern Reinforcing Inc	Supplies and Materials	1,150.00
Southeastern Sound Inc	Maint. & Repairs	432.50
Southeastern Sound Inc	Maint. & Repairs	385.00
Southern Adventist University	Grants and Subsidies	5,250.00
Southern Adventist University	Training	4,000.00
Southern Advertising & Sign Service LLC	Prof Services Third Party	300.00
Southern Alliance For Clean Energy	Training	60.00
Southern Ave Charter School Of Academic	Grants and Subsidies	8,500.00
Southern Ave Charter School Of Academic	Grants and Subsidies	4,111.15
Southern Avenue Charter Elementary Schoo	Grants and Subsidies	19,730.27
Southern Belle Dairy Co	Inventory	162,057.48
Southern Building Service Inc	Maint. & Repairs	21,407.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Southern Concrete Products	Supplies and Materials	872.00
Southern Concrete Products	Supplies and Materials	2,709.47
Southern Conference of NCARB	Training	1,350.00
Southern Constructors Inc	Highway Construction	472.88
Southern Electric & Plumbing Supply Inc	Supplies and Materials	51.75
Southern Electric & Plumbing Supply Inc	Motor Vehicle Operation	14.26
Southern Embroidery Warehouse	Supplies and Materials	755.04
Southern Energy Company Inc	Grants and Subsidies	457.24
Southern Foodservice Managemen	Supplies and Materials	311.03
Southern Grease Co	Maint. & Repairs	400.00
Southern Maintenance Llc	Maint. & Repairs	1,425.00
Southern Office Supply Company	Supplies and Materials	40.77
Southern Office Supply Company	Data Processing	94.99
Southern Office Systems	Supplies and Materials	819.50
Southern Post Inc	Prof Services Third Party	269.75
Southern Post Inc	Prof Services Third Party	921.52
Southern Properties	Grants and Subsidies	822.00
Southern Properties Of Distinction, Llc	Grants and Subsidies	115.00
Southern Radiology Associates, PLLC	Prof Services Third Party	2,874.94
Southern Refrigeration Corp	Supplies and Materials	662.63
Southern Regional Education Board	Grants and Subsidies	157,500.00
Southern Repair & Wrecker Service	Motor Vehicle Operation	100.00
Southern Sales & Services Co	Maint. & Repairs	2,606.21
Southern Specialties	Printing and Duplicating	105.90
Southern Specialties	Prof Services Third Party	30.50
Southern Specialties	Supplies and Materials	138.84
Southern Specialties	Supplies and Materials	127.50
Southern Specialties	Printing and Duplicating	170.10
Southern Specialties	Supplies and Materials	2,292.00
Southern Specialties	Supplies and Materials	1,350.00
Southern Spine Center Plc	Prof Services Third Party	228.78
Southern Steel Supply Co Inc	Supplies and Materials	2,467.20
Southern Technical Services	Maint. & Repairs	178.00
Southern Tenn Medical Center	Prof Services Third Party	1,644.61
Southern Tenn Medical Center	Grants and Subsidies	729.12
Southern Tennessee Eye Specialists	Prof Services Third Party	20.00
Southern Woods and Waters	Prof Services Third Party	140.00
Southern Xray LLC	Maint. & Repairs	560.00
Southern Xray LLC	Maint. & Repairs	340.00
Southland Constructors LLC	Buildings	25,674.26
Southminster Child Care	Grants and Subsidies	83.89
Southside Auto Repair	Motor Vehicle Operation	142.97
Southside Family Health Clinic	Prof Services Third Party	20.00
Southside Muffler & Brake Ctr	Motor Vehicle Operation	1,307.12
Southstar Energy Services, Llc	Utilities and Fuel	7,676.31
Southstar Energy Services, Llc	Utilities and Fuel	5,991.63
Southstar Energy Services, Llc	Utilities and Fuel	12,169.63
Southstar Energy Services, Llc	Utilities and Fuel	30,444.84
Southstar Energy Services, Llc	Utilities and Fuel	23,109.63
Southstar Energy Services, Llc	Utilities and Fuel	11,258.27
Southstar Supply	Supplies and Materials	714.34
Southstreet Family Medical Ctr	Prof Services Third Party	40.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Southwest Human Resource Agency	Grants and Subsidies	213,207.49
Southwest Human Resource Agency	Grants and Subsidies	174,435.14
Southwest Human Resource Agency	Grants and Subsidies	417,558.14
Southwest Tenn Electric Membership Corp	Utilities and Fuel	51.96
Southwest Tennessee Community College	Grants and Subsidies	17,317.00
Southwest Tennessee Community College	Grants and Subsidies	3,010.89
Southwest Tennessee Development Dist	Grants and Subsidies	300.00
Southwest Tennessee Development Dist	Grants and Subsidies	45,000.00
Southwest Tennessee Development Dist	Grants and Subsidies	88,571.21
Southwest Tennessee Development Dist	Grants and Subsidies	187,700.00
Southwest Tennessee Development Dist	Grants and Subsidies	5,964.00
Southwest TN Electric Co-op	Utilities and Fuel	1,412.43
Southwest TN Electric Co-op	Utilities and Fuel	1,091.72
Southwest TN Electric Co-op	Utilities and Fuel	19,234.88
Southwest TN Electric Co-op	Utilities and Fuel	2,696.76
Southwest TN Electric Co-op	Utilities and Fuel	106,406.92
Southwest TN Electric Co-op	Utilities and Fuel	3,667.26
Southwest TN Electric Co-op	Utilities and Fuel	970.32
Southwest TN Electric Co-op	Utilities and Fuel	12,149.74
Southwest TN Electric Co-op	Utilities and Fuel	2,212.95
Southwind Lakes Apts Phase 1	Grants and Subsidies	473.00
Southwood Apts	Grants and Subsidies	244.00
Sp Environmental Specialty	Prof Services Third Party	1,745.00
Sparta Electric & Water System	Utilities and Fuel	345.00
Sparta Electric & Water System	Utilities and Fuel	743.28
Sparta Electric and Public Wor	Utilities and Fuel	25.97
Sparta Office Supplies	Supplies and Materials	156.06
Sparta Office Supplies	Data Processing	238.84
Spartan College of Aeronautics & Tech	Grants and Subsidies	3,095.95
Spay Neuter Incentive Program Of Overton	Grants and Subsidies	1,035.00
Special	Unclassified	13.46
Special Ashford	Prof Services Third Party	1,187.50
Special Counsel	Prof Services Third Party	1,813.00
Special Kids And Families Inc	Prof Services Third Party	2,893.50
Special Kids And Families Inc	Grants and Subsidies	15,529.25
Special Kids Inc	Prof Services Third Party	314.99
Specialty Underwriters LLC	Maint. & Repairs	139.41
Specialty Underwriters LLC	Prof Services Third Party	275.06
Spectrum	Prof Services Third Party	67,818.10
Spectrum Human Services	Prof Services Third Party	20.00
Spectrum Properties LLC	Grants and Subsidies	1,262.00
Speech And Hearing Center	Prof Services Third Party	30.00
Speechpath Outpatient Clinic	Prof Services Third Party	12,025.49
Speedwell Starter Inc	Motor Vehicle Operation	131.00
Spell & Associates	Prof Services Third Party	4,243.83
Spence Bruner	Prof Services Third Party	6,492.00
SPENCER JOHNSONJR	Grants and Subsidies	262.76
Spencer Law Firm PLC	Prof Services Third Party	1,764.00
Spencer W Keesee	Grants and Subsidies	469.00
Spencer Water Dept	Utilities and Fuel	26.99
Spencer Water Dept	Utilities and Fuel	270.88
Spencer Water Dept	Utilities and Fuel	25.78

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Spikner Inc	Printing and Duplicating	45.00
Spikner Inc	Supplies and Materials	294.08
Spinal Health Care Associates	Prof Services Third Party	20.00
Spirit Broadband	Communications	802.51
Splawn Enterprises LLC	Rentals and Insurance	5,084.00
Sports 4 All Foundation	Grants and Subsidies	666.84
Sports Orthopedic And Spine	Prof Services Third Party	20.00
Sportswear Promotion Inc	Inventory	2,169.89
Spradlin Auto Parts Inc	Utilities and Fuel	15.98
Spradlin Auto Parts Inc	Supplies and Materials	528.17
Spradlin Auto Parts Inc	Motor Vehicle Operation	1,973.21
Sprayer Specialties, Inc.	Supplies and Materials	345.05
Spring Branch Apartments Llc	Grants and Subsidies	517.00
Spring City Medical Ctr	Prof Services Third Party	20.00
Spring Lake RV Resort	Land	1,000.00
Spring Street Market	Supplies and Materials	980.89
Springdale Memphis Lp	Grants and Subsidies	558.00
Springfield Department of Util	Utilities and Fuel	796.13
Springfield Department of Util	Utilities and Fuel	2,338.66
Springfield Department of Util	Utilities and Fuel	68.12
Springfield Department of Util	Utilities and Fuel	1,752.00
Springfield Department of Util	Utilities and Fuel	868.65
Springfield Department of Util	Utilities and Fuel	263.48
Springfield Department of Util	Utilities and Fuel	283.11
Springfield Dept Of Utilities	Utilities and Fuel	1,495.88
Springfield Robertson Co Airport Board	Grants and Subsidies	8,713.00
Springhill Day Care Center	Grants and Subsidies	1,331.05
SpringHill Suites	Travel	189.16
SpringHill Suites	Travel	372.00
SpringHill Suites Nashville Airport	Travel	4,150.00
Springhill Townhomes	Grants and Subsidies	10,302.00
Sprint	Communications	302.44
Sprint	Communications	24.46
Sprint	Communications	43.10
Sprint	Communications	12.23
Sprint	Communications	51.74
Sprint	Communications	109.30
Sprint	Communications	300.00
Sprint	Communications	28.02
Sprint Solutions Inc	Communications	4,315.04
Spurlock Services	Supplies and Materials	1,735.39
Squeaky Cleaning Services Inc	Maint. & Repairs	9,790.00
SSC Service Solutions	Maint. & Repairs	61,896.98
St Clement Christian Academy	Grants and Subsidies	9,507.84
St Dominic School	Grants and Subsidies	450.10
St Francis Hospital	Prof Services Third Party	2,748.91
St Georges Day School	Grants and Subsidies	3,404.32
St Joseph Internal Medicine	Prof Services Third Party	20.00
St Joseph Properties LLC	Grants and Subsidies	525.00
St Jude Childrens Research Hos	Grants and Subsidies	19,393.75
St Jude M B Church/Day Care	Grants and Subsidies	2,014.20
St Jude School Cafeteria	Grants and Subsidies	2,103.17

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
St Louis Financial	Grants and Subsidies	1,922.00
St Luke Learning Center	Grants and Subsidies	4,509.86
St Lukes Community House	Grants and Subsidies	4,149.03
St Mary Villa Day Care Center	Grants and Subsidies	6,427.09
St Marys Catholic Church School	Grants and Subsidies	2,467.91
St Marys Hospital	Prof Services Third Party	40.00
St Michaels Church School	Grants and Subsidies	11,429.00
St Thomas Health Services	Grants and Subsidies	46,800.00
St Vincent Medical Group	Prof Services Third Party	20.00
St. William Catholic Church	Land	8,800.00
Stacey A Adams	Grants and Subsidies	130.00
STACEY A TINDALL JR	Grants and Subsidies	529.00
Stacey Cothran	Travel	122.88
Stacey Counts	Grants and Subsidies	181.00
Stacey England & Associates	Prof Services Third Party	1,790.75
Stacey Huey	Refunds	17,326.65
Stacey Huey	Other Retirement	491.04
Stacey Keahey	Refunds	5,334.24
Stacey Keahey	Other Retirement	137.35
Stacey Lewis	Grants and Subsidies	1.00
Stacey Longo	Prof Services Third Party	5,310.61
Stacey Lynne Young	Grants and Subsidies	91.00
Stacey Wilson	Refunds	52,618.74
Stacey Wilson	Other Retirement	1,491.24
Stacey Yancey	Grants and Subsidies	1,094.00
Staci L Hutchison	Grants and Subsidies	346.00
Stacie A Arbor DDS PLLC	Prof Services Third Party	499.00
Stacie Odeneal	Prof Services Third Party	2,014.94
Stacy Ann Etheridge	Grants and Subsidies	159.00
Stacy Attkisson	Prof Services Third Party	1,434.70
STACY J FIVECOAT	Grants and Subsidies	154.00
Stacy L Crockett	Grants and Subsidies	116.00
Stacy Lee Street	Rentals and Insurance	1,100.00
Stacy M Eckard	Prof Services Third Party	5,126.30
Stacy Sellers	Grants and Subsidies	465.00
Staff Care Inc	Prof Services Third Party	12,663.00
Stamps.com Inc	Communications	391.44
Stan McNabb Chev Olds Cad Inc	Motor Vehicle Operation	187.50
Stan McNabb Ford Mercury, Llc	Motor Vehicle Operation	7,781.42
Stana M Donnelly	Prof Services Third Party	1,501.71
Stand	Grants and Subsidies	16,675.42
Standard & Poors Financial Services LLC	Trustee Fees	54,000.00
Standard Auto Parts Inc	Supplies and Materials	714.90
Standard Auto Parts Inc	Motor Vehicle Operation	380.03
Standard Coffee Service Compan	Supplies and Materials	70.08
Standard Coffee Service Compan	Rentals and Insurance	33.70
Standard Construction Company Inc	Supplies and Materials	13,823.77
Standard Construction Company Inc	Highway Construction	22,592.32
Standard Electric Co Inc	Maint. & Repairs	222.00
Standard Electric Co Inc	Maint. & Repairs	15,309.64
Standard Electric Co Inc	Maint. & Repairs	380,036.00
Standard Electric Co Inc	Maint. & Repairs	1,599.09

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Standard Electric Co Inc	Maint. & Repairs	296.40
Standard Printing	Printing and Duplicating	1,155.00
Stanfield Consultants Inc	Prof Services Third Party	7,050.00
STANFORD L TREECE	Grants and Subsidies	2,035.08
Stanifer And Stanifer Attys	Prof Services Third Party	153.00
Stanifer Drugs Llc	Prof Services Third Party	60.00
Stanley Barnett	Prof Services Third Party	5,124.87
Stanley Convergent Security Solutions	Maint. & Repairs	141.00
STANLEY D HARALSON	Grants and Subsidies	1,862.00
STANLEY E BLACKBURN	Grants and Subsidies	977.00
STANLEY E STOVER	Grants and Subsidies	245.00
Stanley J Bodner	Prof Services Third Party	1,662.46
Stanley Kurt Pierchoski	Prof Services Third Party	2,040.00
STANLEY L AHLFIELD	Grants and Subsidies	1,582.00
Stanley Newton	Grants and Subsidies	192.00
STANLEY R WHITE	Grants and Subsidies	1,221.63
Stanley Security Solutions Inc	Maint. & Repairs	396.00
Stanley Security Solutions Inc	Supplies and Materials	103.73
Stanley Security Solutions Inc	Supplies and Materials	2,412.16
Stanley Security Solutions Inc	Supplies and Materials	187.88
Stanley Security Solutions Inc	Supplies and Materials	195.84
Stanley Security Solutions Inc	Supplies and Materials	2,477.30
Stanley Security Solutions Inc	Supplies and Materials	32,118.27
Stanley Security Solutions Inc	Supplies and Materials	11,991.66
Stanley Security Solutions Inc	Supplies and Materials	492.88
Stanley Security Solutions Inc	Maint. & Repairs	810.96
Stanley Steemer	Maint. & Repairs	314.00
Stansell Electric Co Inc	Maint. & Repairs	332.35
Stansell Electric Co Inc	Highway Construction	185,552.12
Stantec Consulting Services Inc	Prof Services Third Party	70,392.80
Stantec Consulting Services Inc	Prof Services Third Party	241,867.31
Stanton Enterprise	Grants and Subsidies	561.00
Stanton Janitorial Supply Co Inc	Supplies and Materials	69.75
Staples Advantage	Supplies and Materials	3,954.98
Staples Advantage	Data Processing	292.29
Staples Advantage	Supplies and Materials	1,085.69
Staples Advantage	Data Processing	21.00
Staples Advantage	Supplies and Materials	74.91
Staples Advantage	Supplies and Materials	1,040.96
Staples Advantage	Supplies and Materials	174.00
Staples Advantage	Supplies and Materials	33.43
Staples Advantage	Supplies and Materials	446.85
Staples Technology Solutions	Supplies and Materials	256.05
Staples Technology Solutions	Data Processing	246.66
Staples Technology Solutions	Data Processing	853.16
Staples Technology Solutions	Data Processing	37.44
Staples Technology Solutions	Data Processing	67.44
Staples Technology Solutions	Data Processing	116.70
Staples Technology Solutions	Supplies and Materials	9.90
Staples Technology Solutions	Data Processing	13.11
Staples Technology Solutions	Data Processing	140.47
Staples Technology Solutions	Data Processing	204.11

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Staples Technology Solutions	Data Processing	19.44
Staples Technology Solutions	Data Processing	186.32
Staples Technology Solutions	Data Processing	4.95
Staples Technology Solutions	Data Processing	268.00
Staples Technology Solutions	Data Processing	143.12
Staples Technology Solutions	Data Processing	8,489.91
STAR Academy	Grants and Subsidies	6,500.00
Star Center Inc	Prof Services Third Party	2,550.00
Star Physical Therapy	Prof Services Third Party	20.00
Star Physical Therapy LP	Prof Services Third Party	20.00
Star Point Resort LLC	Rentals and Insurance	112.50
Star Quality Day Care Center	Grants and Subsidies	3,528.10
Starks Properties	Grants and Subsidies	526.00
Starlims Corporation an Abbott Company	Data Processing	4,013.00
STARS Nashville	Grants and Subsidies	66,637.84
Start A Heart	Supplies and Materials	390.00
Start A Heart	Equipment	312.00
Start A Heart	Supplies and Materials	405.00
Starting Anew Counseling Services	Prof Services Third Party	2,700.00
StataCorp LP	Data Processing	9,561.92
State Disbursement Unit	Payments to Unemploy Claimants	3,933.00
State Electrical Inspections Pc	Prof Services Third Party	4,972.50
State Farm Mutual Funds	Refunds	47,619.97
State Farm Mutual Funds	Other Retirement	1,331.56
State Gazette-Dyersburg News	Prof Services Third Party	176.80
State Grant Programs	Loans for Funds 33 and 34	75,006.34
State Of Rhode Island	Prof Services Third Party	4,940.00
State Regulatory Registry Llc	Prof Services Third Party	120.00
State Risk And Insurance Management Asso	Prof Services Third Party	250.00
State Systems Inc	Maint. & Repairs	66.00
State Systems Inc	Maint. & Repairs	5,595.00
State Systems Inc	Maint. & Repairs	2,072.73
State Systems Inc	Maint. & Repairs	225.00
State Systems Inc	Equipment	768.87
State Systems Inc	Data Processing	4,742.00
States-Graphic	Prof Services Third Party	219.04
Statewide Appraisal & Title Services	Prof Services Third Party	375.00
Staybridge Suites	Travel	6,204.00
Staybridge Suites	Travel	1,034.00
Staybridge Suites	Travel	282.00
Staybridge Suites	Travel	564.00
Stay-N-Play Learning Preschool	Grants and Subsidies	1,194.99
Stealth Office Products	Supplies and Materials	16,675.70
Stealth Office Products	Supplies and Materials	905.75
Steepleton Tire Co Inc	Motor Vehicle Operation	963.47
Steinhouse Supply Co Inc	Supplies and Materials	1,675.80
Steinhouse Supply Co Inc	Supplies and Materials	4.37
Steketra D Garrett	Grants and Subsidies	110.00
Stelita Jones	Grants and Subsidies	4.00
STELLA HARRINGTON	Grants and Subsidies	288.00
Stella Howard	Refunds	3,174.50
Stella Howard	Other Retirement	76.24

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
STELLA L BEETS	Grants and Subsidies	173.00
STELLA M HASKINS	Grants and Subsidies	266.00
STELLA R ANDREWS	Grants and Subsidies	202.50
STEM Preparatory Academy	Grants and Subsidies	138,283.82
Step Inc	Grants and Subsidies	19,389.26
STEPHANIE A GALLIMORE	Grants and Subsidies	882.00
Stephanie Alston	Grants and Subsidies	37.00
Stephanie Bendermon	Grants and Subsidies	22.00
Stephanie D Ritchie	Prof Services Third Party	297.00
Stephanie Ezzell	Grants and Subsidies	858.00
Stephanie Grooms	Grants and Subsidies	84.00
Stephanie Horton	Grants and Subsidies	49.00
STEPHANIE I BELL	Grants and Subsidies	113.00
Stephanie J Brown	Grants and Subsidies	55.00
STEPHANIE J SORRICK	Grants and Subsidies	320.25
STEPHANIE L COOKE	Grants and Subsidies	94.00
Stephanie L Federico	Grants and Subsidies	8.00
Stephanie L Hammonds	Grants and Subsidies	2,158.53
Stephanie Layden	Grants and Subsidies	457.00
Stephanie Osborne	Grants and Subsidies	571.83
Stephanie P Edwards	Prof Services Third Party	2,931.07
Stephanie P Edwards	Grants and Subsidies	1,189.50
Stephanie Prentis	Prof Services Third Party	1,111.00
Stephanie R Stewart	Grants and Subsidies	297.00
Stephanie Russell	Prof Services Third Party	6,866.13
Stephanie Scaggs	Grants and Subsidies	37.00
Stephanie Sims	Grants and Subsidies	179.00
Stephanie Sweet	Grants and Subsidies	124.00
STEPHANIE V JACKSON	Grants and Subsidies	113.00
Stephanie Williams	Refunds	17,325.08
Stephanie Williams	Other Retirement	491.00
Stephanie Wilson	Grants and Subsidies	195.00
STEPHEN FITCH	Grants and Subsidies	131.00
STEPHEN JANES	Grants and Subsidies	509.00
STEPHEN WALKER	Grants and Subsidies	1,580.00
Stephen Bryant	Grants and Subsidies	141.00
STEPHEN C EMBREE	Grants and Subsidies	290.73
Stephen C Taylor	Grants and Subsidies	335.00
Stephen Corder	Grants and Subsidies	1,724.53
STEPHEN D BROOKS	Grants and Subsidies	712.00
Stephen Duncan	Grants and Subsidies	1,046.00
STEPHEN H RUBLE	Grants and Subsidies	432.00
STEPHEN H WEAVER	Grants and Subsidies	481.00
Stephen Harris	Grants and Subsidies	797.00
STEPHEN I REW	Grants and Subsidies	560.00
Stephen J Jones Attorney at Law	Prof Services Third Party	491.00
STEPHEN J KAZEMIR	Grants and Subsidies	102.00
STEPHEN J PICKRELL	Grants and Subsidies	158.00
STEPHEN J RILEY	Grants and Subsidies	131.00
Stephen Justus Marsh	Prof Services Third Party	5,027.83
STEPHEN L CHAPMAN	Grants and Subsidies	1,039.00
STEPHEN L PENDLETON	Grants and Subsidies	1,288.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Stephen M Goldstein	Prof Services Third Party	1,240.00
STEPHEN M JOHNSON	Grants and Subsidies	1,166.00
Stephen Martin	Prof Services Third Party	3,015.20
Stephen Martin	Grants and Subsidies	35.00
Stephen N Clapp	Grants and Subsidies	397.00
Stephen N Hamrick	Grants and Subsidies	1,639.00
STEPHEN P PALERMO	Grants and Subsidies	977.00
Stephen Robert Blanck	Grants and Subsidies	628.00
Stephen T Greer Atty	Prof Services Third Party	30.00
Stepping Stone Academy (Base of TN)	Grants and Subsidies	3,088.85
Stepping Stone Properties	Grants and Subsidies	486.00
Stepping Stones Childcare Preschool	Grants and Subsidies	2,915.30
Stepping Stones Daycare And Preschool	Grants and Subsidies	3,156.33
Stepping Stones North	Grants and Subsidies	1,629.14
Steps House Inc	Grants and Subsidies	1,965.00
Stericycle Inc	Utilities and Fuel	113.28
Stericycle, Inc	Utilities and Fuel	735.00
Stericycle, Inc	Utilities and Fuel	286.00
Stericycle, Inc	Utilities and Fuel	555.00
Stericycle, Inc	Utilities and Fuel	90.00
Stericycle, Inc	Utilities and Fuel	1,983.22
Stericycle, Inc	Prof Services Third Party	120.00
Stericycle, Inc	Prof Services Third Party	250.00
Stericycle, Inc	Utilities and Fuel	250.00
Sterling Greene LP	Grants and Subsidies	552.00
STEVE MORRIS	Grants and Subsidies	157.00
STEVE A GRACE	Grants and Subsidies	1,833.00
STEVE A JONES	Grants and Subsidies	1,731.00
STEVE A MOORE	Grants and Subsidies	265.00
STEVE B FRITTS	Grants and Subsidies	148.00
Steve Christian	Grants and Subsidies	6,962.00
Steve Clark & Associates Inc	Prof Services Third Party	11,728.39
Steve Compton	Grants and Subsidies	788.00
Steve Derthick	Prof Services Third Party	4,006.00
Steve Dodds	Grants and Subsidies	2,187.00
Steve F James	Prof Services Third Party	2,312.08
Steve Harvey Enterprises Inc	Inventory	105,982.10
Steve Holmes	Travel	1,168.85
Steve Longmire	Grants and Subsidies	1,251.00
Steve Seeley	Prof Services Third Party	126.90
Steve Stanley	Grants and Subsidies	3,500.00
Steve T Allen	Grants and Subsidies	643.00
STEVEN A MASSEY	Grants and Subsidies	373.00
Steven Brandon Robinson	Prof Services Third Party	143.61
Steven C Lentz	Grants and Subsidies	698.00
Steven Cherry Farms	Grants and Subsidies	3,500.00
STEVEN D BLEVINS	Grants and Subsidies	273.00
Steven D Layman	Rentals and Insurance	14,050.00
Steven D Perkins	Grants and Subsidies	469.00
Steven D Scheibe	Grants and Subsidies	441.00
Steven Davidson Lcsw	Prof Services Third Party	50.00
Steven E Dunn	Grants and Subsidies	805.20

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Steven G Flatt	Prof Services Third Party	20.00
Steven Goodrich	Grants and Subsidies	940.00
Steven Gutkin	Prof Services Third Party	1,128.10
Steven Harcrow	Grants and Subsidies	411.68
Steven Hollis	Grants and Subsidies	24.00
Steven Kroll	Prof Services Third Party	210.56
STEVEN L MOORE	Grants and Subsidies	123.11
Steven L Patterson	Grants and Subsidies	515.00
Steven L West	Prof Services Third Party	155.00
Steven L Williams	Prof Services Third Party	1,058.00
Steven M Garner	Prof Services Third Party	3,560.00
Steven Paul Anderson	Grants and Subsidies	113.00
STEVEN R GROOMS	Grants and Subsidies	264.00
STEVEN R HARRIS	Grants and Subsidies	265.37
Steven R Kinney Md	Prof Services Third Party	20.00
Steven R Williams	Prof Services Third Party	85.00
STEVEN R WILSON	Grants and Subsidies	791.00
STEVEN R WRIGHT	Grants and Subsidies	320.25
Steven Ray Vickery	Grants and Subsidies	1,459.00
STEVEN S DANIEL	Grants and Subsidies	321.00
Steven Scott Tsakeres	Prof Services Third Party	565.00
STEVEN T BROWN	Grants and Subsidies	290.73
STEVEN W AHERN	Grants and Subsidies	529.00
Steven W Clark	Grants and Subsidies	455.00
Stevens Aviation Inc	Supplies and Materials	24,524.00
Stevens Aviation Inc	Motor Vehicle Operation	23,461.66
Stevens Realty	Grants and Subsidies	804.00
Stevens Rentals McMinnville LLC	Grants and Subsidies	226.00
Stevens Septic Tank Service	Utilities and Fuel	1,600.00
Stewart Brothers Hardware Co Inc	Supplies and Materials	20.48
Stewart Brothers Hardware Co Inc	Buildings	148.11
Stewart Co Propane Gas	Utilities and Fuel	624.09
Stewart County	Grants and Subsidies	12,952.37
Stewart County Circuit Court Clerk	Prof Services Third Party	10,267.00
Stewart County Clerk	State Shared Taxes	406.46
Stewart County Clerk And Master	Prof Services Third Party	560.75
Stewart County Government	Grants and Subsidies	9,919.96
Stewart County Government	Grants and Subsidies	836.16
Stewart County Government	Grants and Subsidies	1,500.00
Stewart County Register	Prof Services Third Party	12.00
Stewart County Register	Prof Services Third Party	76.00
Stewart Houston Times	Prof Services Third Party	350.70
Stewart Houston Times	Prof Services Third Party	75.00
Stewart Pharmacy Inc	Supplies and Materials	1,003.45
Stewart Properties Llc	Grants and Subsidies	97.00
Stewart Sharp	Grants and Subsidies	504.00
Stewart Terry	Grants and Subsidies	253.00
Stewart-Houston Industrial Park Board	Grants and Subsidies	195,938.64
Stone & George Court Reporting	Prof Services Third Party	2,064.15
Stone & George Court Reporting	Prof Services Third Party	749.00
Stonebridge Crossing	Grants and Subsidies	563.00
Stonebridge Lp	Grants and Subsidies	14,555.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Stoneridge Estates	Grants and Subsidies	752.00
Stones River Electric	Maint. & Repairs	6,518.24
Stones River Electric	Maint. & Repairs	1,508.57
Stones River Property Mgmt	Grants and Subsidies	5,755.00
Stonewall Apartments I #6726	Grants and Subsidies	42,871.00
Stonewall II Apartments	Grants and Subsidies	17,405.00
Stop Alarms Inc	Maint. & Repairs	360.00
Storage Towne Of America	Rentals and Insurance	112.00
Stormer True Value Hardware	Supplies and Materials	69.36
Stormer True Value Hardware	Motor Vehicle Operation	24.58
Story Photography	Grants and Subsidies	3,500.00
Stowers Machinery Corp	Motor Vehicle Operation	871.57
Straight Creek Boat Dock	Rentals and Insurance	250.00
Strategic Advantages Inc	Prof Services Third Party	2,026.50
Strategic Communications Inc	Communications	80.00
Stratton Tomatoes & Greenhouses	Grants and Subsidies	3,500.00
Stratus Of Nashville	Maint. & Repairs	230.00
Street Con Associates LP	Rentals and Insurance	2,625.59
Stribling Equipment LLC	Equipment	7,500.00
Strickland Roofing Co	Maint. & Repairs	8,748.31
Stringfellow Inc	Supplies and Materials	35.68
Stringfellow Inc	Motor Vehicle Operation	1,313.66
Strs Group	Grants and Subsidies	1,665.00
Stryker Sales Corporation	Equipment	34,343.40
Stuard & Kennedy Automotive	Motor Vehicle Operation	61.95
Stuart A Huffman	Prof Services Third Party	139.00
Stuart C Irby Co	Supplies and Materials	808.96
Sturgis Properties	Grants and Subsidies	1,081.00
Suburban Propane	Utilities and Fuel	2,368.60
Suburban Propane	Utilities and Fuel	260.69
Subway	Prof Services Third Party	58.75
Subway 11312	Prof Services Third Party	152.67
Subway of Byrdstown	Prof Services Third Party	420.65
Success Real Estate Inv LLC	Grants and Subsidies	780.00
Successful Survivors	Grants and Subsidies	4,408.00
Sue Ann Cooper	Grants and Subsidies	66.74
Sue Ann Ellis	Refunds	453.94
Sue Ann Ellis	Other Retirement	8.15
SUE B BREWINGTON	Grants and Subsidies	161.00
SUE E BUTTREY	Grants and Subsidies	161.00
SUE G CHAFFIN	Grants and Subsidies	175.00
SUE H GASKINS	Grants and Subsidies	79.64
Sue Hamilton	Prof Services Third Party	4.00
SUE M GROVES	Grants and Subsidies	42.00
Sue N Puckett-Jernigan Atty	Prof Services Third Party	1,795.08
Sue N Puckett-Jernigan Atty	Prof Services Third Party	5,000.00
SUE P FULTS	Grants and Subsidies	156.00
Sugar And Spice Academy	Grants and Subsidies	670.90
Sugar Babies Christian	Grants and Subsidies	4,853.34
Suk K Reed	Grants and Subsidies	1,275.00
Sullivan And Ptrs	Prof Services Third Party	40.00
Sullivan Co Juvenile Clerk	Prof Services Third Party	1,930.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Sullivan County	Rentals and Insurance	250.00
Sullivan County	Rentals and Insurance	450.00
Sullivan County	Grants and Subsidies	3,984.16
Sullivan County	Grants and Subsidies	19,954.34
Sullivan County Circuit Court Clerk	Prof Services Third Party	26,205.70
Sullivan County Circuit Court Clerk	Prof Services Third Party	700.00
Sullivan County Clerk	Grants and Subsidies	6,650.00
Sullivan County Clerk	State Shared Taxes	10,026.92
Sullivan County Clerk & Master	Prof Services Third Party	305.50
Sullivan County Court Clerk	Prof Services Third Party	100.00
Sullivan County General Sessions	Prof Services Third Party	3,760.00
Sullivan County Health Dept	Prof Services Third Party	20.00
Sullivan County Humane Society Inc	Grants and Subsidies	360.00
Sullivan County Trustee	Loans for Funds 33 and 34	5,267.00
Sullivan County-Soil Conservation Dist	Grants and Subsidies	750.00
Sullivan Digestive Center	Prof Services Third Party	20.00
Sullivans Home & Auto Store Inc	Motor Vehicle Operation	393.41
Sulphur Dell Farm	Grants and Subsidies	15,000.00
Sultani Family Irrevocable Trust	Grants and Subsidies	357.00
Summer Breast Imaging	Prof Services Third Party	1,899.20
Summer Properties	Grants and Subsidies	301.00
Summer Scott	Grants and Subsidies	169.00
Summercrest Apts	Grants and Subsidies	2,943.00
Summerfield United Methodist Church	Rentals and Insurance	60.00
Summers Taylor Inc	Supplies and Materials	17,665.51
Summers Taylor Inc	Highway Construction	3,405,898.48
Summit Bone And Joint	Prof Services Third Party	163.15
Summit Eye Associates Pc	Prof Services Third Party	95.00
Summit Medical Assoc	Prof Services Third Party	91.40
Summit Medical Associates	Prof Services Third Party	583.66
Summit Medical Center	Prof Services Third Party	5,322.81
Summit Medical Center	Grants and Subsidies	10,545.25
Summit Medical Group	Prof Services Third Party	40.00
Summit Park Apts	Grants and Subsidies	339.00
Summit Primary Care Pllc	Prof Services Third Party	40.00
Summit View Health Services LLC	Prof Services Third Party	4,792.50
Sumner Child Advocacy Center	Grants and Subsidies	7,973.27
Sumner Co Anti Drug Coalition	Grants and Subsidies	19,302.77
Sumner Co Register Of Deeds	Prof Services Third Party	72.00
Sumner County Chancery Court	Prof Services Third Party	759.95
Sumner County Clerk	Prof Services Third Party	4,343.75
Sumner County Clerk	State Shared Taxes	7,221.80
Sumner County EMS	Printing and Duplicating	10.00
Sumner County Executive	Rentals and Insurance	1,150.00
Sumner County Fair	Grants and Subsidies	816.68
Sumner County Regional Airport Authority	Grants and Subsidies	2,270,226.37
Sumner County Trustee	Grants and Subsidies	3,791.00
Sumner County Trustee	Grants and Subsidies	29,991.00
Sumner County Trustee	Grants and Subsidies	236,565.00
Sumner County Trustee	Grants and Subsidies	13,434,176.52
Sumner County Trustee	Grants and Subsidies	43,588.81
Sumner County Trustee	State Shared Taxes	3,857,270.61

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Sumner County Trustee	Grants and Subsidies	3,904.24
Sumner Property Management INC	Grants and Subsidies	323.00
Sumner Regional Medical Center	Grants and Subsidies	729.12
Sumner Regional Medical Center LLC	Prof Services Third Party	700.00
Sunago Supply Corporation	Supplies and Materials	2,975.14
Sunbelt Rentals	Rentals and Insurance	604.34
Sunbelt Rentals	Motor Vehicle Operation	294.21
Sunbelt Rentals Inc	Rentals and Insurance	542.49
Sunbelt Rentals Inc	Rentals and Insurance	2,095.20
Sunbelt Rentals Inc	Rentals and Insurance	494.70
Suncrest Estates	Grants and Subsidies	934.00
SUNDAE J FORD	Grants and Subsidies	156.00
Sundale Preschool	Grants and Subsidies	3,203.20
Sundown Services of Huntsville LLC	Maint. & Repairs	185.00
SUNDRA J FLAKE	Grants and Subsidies	148.00
Sunflower Health Food	Supplies and Materials	345.02
Sungard Availability Services Lp	Data Processing	178,856.00
Sunny Eaton	Prof Services Third Party	2,544.80
Sunrise Luxury Apartments	Grants and Subsidies	24,578.00
Sunrise Services	Maint. & Repairs	2,439.60
Sunrise Services	Maint. & Repairs	360.00
Sunrise Services	Maint. & Repairs	689.00
Sunset Marina & Resort Inc.	Rentals and Insurance	100.00
Sunshine Corp	Grants and Subsidies	947.00
Sunshine Corporation	Grants and Subsidies	735.00
Sunshine Playschool And Kids Club	Grants and Subsidies	1,896.74
SunTrust Bank	Maint. & Repairs	3,147.55
Suntrust Tenant Income-Mid-Atlantic/	Rentals and Insurance	4,201.22
Super Advantage Investigations	Prof Services Third Party	2,400.00
Super D Drug Acquisition Co	Supplies and Materials	685.24
Super D Drug Store #210	Supplies and Materials	87.90
Super D Drugs #215	Supplies and Materials	30.00
Super Drugs	Supplies and Materials	101.72
Super Kids Child Care Center	Grants and Subsidies	1,386.30
Supercease Inc	Rentals and Insurance	100.00
Superintendent	Grants and Subsidies	62,646.65
Superior Drainage Products Inc	Supplies and Materials	2,726.00
Superior Fire Protection	Maint. & Repairs	1,490.00
Superior Healthcare PLLC	Prof Services Third Party	20.00
Superior Office Services Inc	Supplies and Materials	2,112.00
Superior Plumbing Heat & A/C Llc	Maint. & Repairs	5,225.00
Superior Plumbing Heat & A/C Llc	Supplies and Materials	350.00
Superior Property Management & Makeovers	Grants and Subsidies	410.00
Superior Rentals	Rentals and Insurance	2,500.00
Superior Seed & Supply Co	Supplies and Materials	2,139.49
Superior Seed & Supply Co	Motor Vehicle Operation	19.60
Superior Tire & Auto	Motor Vehicle Operation	3,626.09
Superior Traffic Control-Memphis Inc	Highway Construction	129,456.52
Superior Water Services Inc	Maint. & Repairs	3,393.00
Superior Water Services Inc	Maint. & Repairs	389.72
Superior Water Services Inc	Maint. & Repairs	461.99
Superior Water Services Inc	Maint. & Repairs	275.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Superior Water Services Inc	Maint. & Repairs	694.00
Supna Healthcare Solutions	Prof Services Third Party	20.00
Support Payment Clearinghouse	Payments to Unemploy Claimants	2,072.00
Supreme Building Prod Inc	Supplies and Materials	289.66
Suprenea Renee Cloyd	Grants and Subsidies	205.00
Surayyah Hasan	Prof Services Third Party	227.46
Surgical Alliance Of Middle Tn Plc	Prof Services Third Party	2,228.65
Surgical Assoc Of Cleveland Pc	Prof Services Third Party	3,501.85
Surgical Associates	Prof Services Third Party	588.71
Surgical Associates Pc	Prof Services Third Party	380.55
Surgical Group Of Johnson	Prof Services Third Party	20.00
Surgical Specialists Pllc	Prof Services Third Party	625.83
Surkevia Beard Somerville	Grants and Subsidies	61.00
SUSAN COLLETTE	Grants and Subsidies	147.00
Susan A Cox	Rentals and Insurance	26,405.99
SUSAN A WALKER	Grants and Subsidies	236.00
Susan C Crowder	Prof Services Third Party	450.00
Susan Champion	Grants and Subsidies	20.00
Susan D Murillo	Prof Services Third Party	160.80
Susan Dacus-Lawler	Prof Services Third Party	2,522.00
Susan E Lamb	Rentals and Insurance	2,000.00
SUSAN E MORRIS	Grants and Subsidies	222.43
Susan E Shipley	Prof Services Third Party	3,279.00
SUSAN E SOKOLOSKI	Grants and Subsidies	300.39
Susan Edwards	Grants and Subsidies	888.00
Susan G Cox Attorney	Prof Services Third Party	3,087.00
SUSAN G SULLIVAN-TRIGGS	Grants and Subsidies	267.00
SUSAN H OSBORN	Grants and Subsidies	147.00
Susan Hale	Grants and Subsidies	42.00
Susan Hubbard	Prof Services Third Party	789.80
SUSAN L FERGUSON	Grants and Subsidies	99.00
SUSAN M BURCH	Grants and Subsidies	148.00
SUSAN M DUVAL	Grants and Subsidies	713.00
Susan M McClough	Prof Services Third Party	562.50
Susan M Walker	Prof Services Third Party	2,219.14
Susan M Walker	Prof Services Third Party	1,515.25
SUSAN P SULLIVAN	Grants and Subsidies	137.00
Susan R Viar	Grants and Subsidies	132.00
Susan Rebecca Mader	Prof Services Third Party	4,760.89
Susan S Veers	Grants and Subsidies	32.00
SUSANA K SANDY	Grants and Subsidies	262.76
Susana Ramirez	Grants and Subsidies	88.00
SUSANNE T CONLEY	Grants and Subsidies	1,031.55
SUSIE MASTERS	Grants and Subsidies	119.00
SUSIE A MITCHELL	Grants and Subsidies	262.76
SUSIE B HUNT	Grants and Subsidies	262.76
SUSIE M MACKEY	Grants and Subsidies	262.76
SUSIE M PEETE	Grants and Subsidies	148.00
Susie Piper McGowan	Prof Services Third Party	3,969.94
Sutherland Park Apts Lp	Grants and Subsidies	948.00
Sutherland View Lp	Grants and Subsidies	3,922.00
Sutters Mill Apartments	Grants and Subsidies	1,863.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
SUZANNE C HOCHSTETLER	Grants and Subsidies	158.00
SUZANNE D OGLETREE	Grants and Subsidies	1,653.00
Suzanne Eldridge	Prof Services Third Party	540.00
Suzanne M Fletcher Md	Prof Services Third Party	255.00
Suzanne Martin Speech Pathology	Prof Services Third Party	2,508.00
Suzanne Shackelford Queen	Prof Services Third Party	374.00
Suzette Peyton Law Office	Prof Services Third Party	62.00
Swafford & Swafford Properties	Rentals and Insurance	495.00
Swafford Peters Priest & Hall Attys	Prof Services Third Party	135.00
Swartz Mowing Inc	Highway Construction	45,168.24
Sweat Apartments	Grants and Subsidies	310.00
Sweat Trailer Court	Grants and Subsidies	278.00
Sweats Wrecker Service	Motor Vehicle Operation	365.00
Sweeping Corporation Of America Inc	Highway Construction	62,207.14
Sweet MacKenzie Foundation	Grants and Subsidies	7,659.55
Sweetwater Hospital	Prof Services Third Party	726.71
Sweetwater Hospital	Prof Services Third Party	220.00
Sweetwater Hospital Assoc	Prof Services Third Party	20.00
Sweetwater Utilities Board	Utilities and Fuel	1,610.71
Sweetwater Utilities Board	Utilities and Fuel	20.95
Sweetwater Valley Oil Co INC	Utilities and Fuel	360.30
Swenson Spreader Company	Motor Vehicle Operation	4,188.76
Swenson Spreader LLC	Equipment	222,385.00
SWEP T BILBREY	Grants and Subsidies	207.00
Sycamore Lake LLC	Grants and Subsidies	518.00
Sycamore Place 2001, Lp	Grants and Subsidies	11,801.00
Sycamore Shoals Hospital	Prof Services Third Party	692.16
SYDNEY D CHILDERS	Grants and Subsidies	147.00
Sydney H Wilson	Grants and Subsidies	3,500.00
SYLVIA A HURT	Grants and Subsidies	262.76
SYLVIA A MCCONNELL	Grants and Subsidies	120.00
Sylvia Britton	Prof Services Third Party	100.00
SYLVIA C GRAY	Grants and Subsidies	262.76
SYLVIA C MUSE	Grants and Subsidies	1,692.00
Sylvia Cannon	Grants and Subsidies	15.00
SYLVIA E CORNETT	Grants and Subsidies	134.00
SYLVIA F PHILLIPS	Grants and Subsidies	225.00
Sylvia Gail Millner	Grants and Subsidies	78.96
SYLVIA J BROWN	Grants and Subsidies	147.00
Sylvia Jackson	Grants and Subsidies	318.00
SYLVIA K CRAIG	Grants and Subsidies	123.11
SYLVIA M CRAWFORD	Grants and Subsidies	252.04
Sylvia Matthews	Grants and Subsidies	26.00
SYLVIA P SMITH	Grants and Subsidies	177.00
SYLVIA R HAYNES	Grants and Subsidies	156.00
Sylvia Skinner	Grants and Subsidies	700.00
Sylvia-Tennessee City-Pond Utility	Utilities and Fuel	99.61
Synergy Health Systems PLLC	Prof Services Third Party	20.00
SYNORMA L CLAY	Grants and Subsidies	157.00
Sysco Knoxville LLC	Communications	74.60
Sysco Memphis LLC	Supplies and Materials	1,817.51
Sysco Memphis LLC	Supplies and Materials	251.80

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Sysco Nashville LLC	Supplies and Materials	5,027.99
Sysco Nashville LLC	Inventory	79,664.70
Sysco Nashville LLC	Supplies and Materials	70.32
Sysco Nashville LLC	Supplies and Materials	1,804.73
Sysco Nashville LLC	Supplies and Materials	612.60
Sysco Nashville LLC	Inventory	51,755.72
System Scale Corp	Maint. & Repairs	43,453.00
Systems & Methods Inc	Prof Services Third Party	203,348.70
T & T Old Fashion Cleaners	Maint. & Repairs	331.00
T & T Properties	Grants and Subsidies	3,413.00
T A M B Of Jackson Tn Inc / Aspell Manor	Grants and Subsidies	37,089.00
T Andrew Sharp Dds	Prof Services Third Party	4,200.00
T C Thompson Childrens Hosp	Grants and Subsidies	2,757.98
T Craig Smith	Prof Services Third Party	1,670.16
T G, Incorporated	Data Processing	1,372.22
T H Y Inc	Prof Services Third Party	44,248.27
T J HOLDER	Grants and Subsidies	137.00
T J Cross-Jones	Prof Services Third Party	565.00
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
T Rowe Price	Other Benefits	18,022.73
T Rowe Price	Refunds	18,022.73
T Rowe Price	Other Retirement	510.77
T Wright Properties	Grants and Subsidies	1,604.00
T&E Auto Repair & Wrecker Service	Motor Vehicle Operation	524.00
T&R Investments of TN LLC	Grants and Subsidies	269.00
T.E.G. Lease	Rentals and Insurance	700.00
TA Associates Realty	Expenses on Investments	462,100.84
Taavon Silver	Grants and Subsidies	34.00
Tab Products Of Memphis	Printing and Duplicating	1,092.04
Tabb Textile Co Inc	Supplies and Materials	764.00
Tabb Textile Co Inc	Supplies and Materials	2,473.50
Tabb Textile Systems Inc	Supplies and Materials	764.00
Tabitha Brake	Prof Services Third Party	217.39
Tabitha Perry	Grants and Subsidies	111.00
Tabytha Turner	Grants and Subsidies	35.00
Tachica Williams	Grants and Subsidies	60.00
TACT	Prof Services Third Party	810.00
TACVB	Training	259.00
TACVB	Training	125.00
Tadros Translation	Prof Services Third Party	1,279.50
TAEYC	Grants and Subsidies	14,125.00
Tag Truck Center	Motor Vehicle Operation	5,137.48
Tag Truck Enterprises	Motor Vehicle Operation	51.32
Tahetia Evans	Grants and Subsidies	71.00
Tailored Solutions Corp	Data Processing	900.00
Taiwana Butler	Grants and Subsidies	156.00
Takatsugu Yamaguchi	Prof Services Third Party	39,800.00
Takoma Medical Associates	Prof Services Third Party	140.00
Takoma Regional Hospital	Prof Services Third Party	217.42
Takoma Regional Hospital,Inc	Prof Services Third Party	120.00
Talana Vogel	Prof Services Third Party	884.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Talena L Troop	Grants and Subsidies	57.00
Talena Lank	Grants and Subsidies	275.00
Talentquest	Data Processing	1,703.92
TalkBack Inc	Prof Services Third Party	36.00
Tallan Holdings Co	Rentals and Insurance	11,778.75
Talley Construction Co Inc	Supplies and Materials	99,000.91
Talley Construction Co Inc	Highway Construction	39,729.87
Talx Corporation	Prof Services Third Party	69,187.50
TAMARA C GILLENARDO	Grants and Subsidies	128.00
Tamara L Williams	Grants and Subsidies	719.51
Tamara Schlosser	Grants and Subsidies	844.13
Tamecia Gurley	Grants and Subsidies	28.00
Tameka Williams	Grants and Subsidies	10.00
Tamekia Hooks	Grants and Subsidies	9.00
Tamera S Flowers	Grants and Subsidies	134.00
Tamesha L Buck	Grants and Subsidies	49.00
Tametria Hollomon	Grants and Subsidies	17.00
Tametris Robertson	Grants and Subsidies	159.00
Tametris Sherrill	Grants and Subsidies	124.00
Tami K Hornick	Prof Services Third Party	1,436.52
Tami K Hornick Ccr	Prof Services Third Party	542.88
TAMIE WILLIAMS	Grants and Subsidies	76.00
Tamie Denise Butler	Grants and Subsidies	216.00
Tamieka Tate	Grants and Subsidies	112.00
Tamika A Pruitt	Grants and Subsidies	2,158.53
Tamika Claybourne	Grants and Subsidies	2.00
Tamika Denton	Grants and Subsidies	8.00
Tamika L Broadnax	Grants and Subsidies	2,367.78
Tamika Tyson	Grants and Subsidies	226.00
Tamika Williams	Grants and Subsidies	85.00
Tamioshi Smith	Grants and Subsidies	160.00
Tammie Harden	Grants and Subsidies	844.13
Tammie M Colwell	Grants and Subsidies	128.00
Tammie M Johns	Grants and Subsidies	17.00
Tammy Bartlett	Grants and Subsidies	118.00
Tammy Chapman	Grants and Subsidies	71.00
Tammy D Lauderdale	Grants and Subsidies	107.00
Tammy Daniel	Grants and Subsidies	20.00
TAMMY F DAVIS	Grants and Subsidies	175.00
Tammy Fossie	Refunds	2,906.53
Tammy Fossie	Other Retirement	71.65
Tammy G Stovall	Grants and Subsidies	12.00
Tammy Keaton	Grants and Subsidies	501.00
TAMMY L BOLEK	Grants and Subsidies	125.00
Tammy L Shelton	Prof Services Third Party	1,250.00
Tammy L Williams	Grants and Subsidies	73.00
Tammy Lamb	Grants and Subsidies	699.67
Tammy Nelson	Grants and Subsidies	141.00
Tammy Parker	Prof Services Third Party	2,575.00
Tammy R Coffman	Grants and Subsidies	88.00
Tammy Renee Owens	Grants and Subsidies	3,500.00
Tammy Shaneyfelt	Prof Services Third Party	1,350.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Tammy Sue Justice	Grants and Subsidies	131.00
Tammy Washer	Grants and Subsidies	844.13
Tammys Cleaning Service	Maint. & Repairs	6,688.00
Tamperproof Screw Co Inc	Supplies and Materials	112.50
Tamzie Dickerson	Grants and Subsidies	2,158.53
Tanayia Givhan	Grants and Subsidies	131.00
Tandy Leather Factory	Supplies and Materials	145.00
Tandy R King	Grants and Subsidies	1,761.00
Taneisha Burton	Grants and Subsidies	72.00
Tanga Haywood	Grants and Subsidies	36.00
Tanglewood Apartments	Grants and Subsidies	868.00
Tanglewood Apts	Grants and Subsidies	403.00
Tanisha Wilkes	Grants and Subsidies	65.00
TANNA K MCCLURE	Grants and Subsidies	320.25
Tanner G Myers	Grants and Subsidies	446.00
Tanova Ewing	Grants and Subsidies	65.00
TANYA K PERKINS	Grants and Subsidies	199.00
TANYA L OLMSTEAD	Grants and Subsidies	1,030.00
Tanya Rubright	Grants and Subsidies	1,439.02
TANYWA M HOBBS	Grants and Subsidies	15.00
Tap Industries Inc	Maint. & Repairs	2,967.00
Tapco-Traffic & Parking Control Co Inc	Communications	13.68
TapeOnline	Communications	12.34
TapeOnline	Supplies and Materials	221.94
Tara Childress	Grants and Subsidies	269.00
Tara F Woodmore	Grants and Subsidies	31.00
Tara Hills	Grants and Subsidies	162.00
Tara L Chalos	Prof Services Third Party	5,871.41
Tara Lawson	Refunds	3,162.96
Tara Lawson	Other Retirement	88.14
Taraneika J Brady	Grants and Subsidies	179.00
Tarnisha Sullivan	Grants and Subsidies	60.00
Tarsia B Manu	Grants and Subsidies	57.00
Taryn Culverhouse	Maint. & Repairs	100.00
Taryon Carney	Maint. & Repairs	135.00
Taser International	Supplies and Materials	885.45
Taser International	Supplies and Materials	1,664.75
TASFAA	Prof Services Third Party	5,500.00
Tasha Dukes	Grants and Subsidies	391.00
Tasha Foster	Grants and Subsidies	142.00
Tasha Handy	Grants and Subsidies	209.00
Tasha Higgins	Grants and Subsidies	606.00
Tasha L Murrell	Grants and Subsidies	749.58
Tasha Weaver	Prof Services Third Party	625.00
Tashia Griffin	Grants and Subsidies	74.00
TASL Treasurer	Prof Services Third Party	15.00
Tate Distributors	Motor Vehicle Operation	194.45
Tate Williams	Grants and Subsidies	723.00
Tatiana Higareda	Grants and Subsidies	44.00
Taubert Farms	Grants and Subsidies	2,253.00
Taunda Motsinger FNP	Prof Services Third Party	20.00
Taurus Golden	Grants and Subsidies	36.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Taurus Lee	Grants and Subsidies	8.00
Tawana Mullins	Grants and Subsidies	142.00
Tawana S Anthony	Grants and Subsidies	174.00
Tawnya Bearer	Grants and Subsidies	109.00
Taylor Danielle Armstrong	Grants and Subsidies	71.00
Tayloe Hancock Glass Co	Maint. & Repairs	3,250.00
Taylor Battery East Warehouse Inc	Motor Vehicle Operation	1,012.83
Taylor Chandler Llc	Prof Services Third Party	43,432.00
Taylor J Sewell	Grants and Subsidies	3,500.00
Taylor M Bills	Grants and Subsidies	534.00
Taylor Made	Inventory	1,675.98
Taylor Passons Atty	Prof Services Third Party	194.00
Taylor Ross Vincent	Grants and Subsidies	452.00
Taylor Supply Co Inc.	Supplies and Materials	136.20
Taylor Way Apartments	Grants and Subsidies	195.00
Taylors Auto Body	Maint. & Repairs	507.58
Taylors Inc	Rentals and Insurance	4,423.67
Taylors Learning Academy LLC	Grants and Subsidies	4,518.29
TBI	Unclassified	13,419.93
TDD LLC	Grants and Subsidies	282.00
Tds Telecom	Communications	76.75
Tds Telecom	Communications	411.22
Tds Telecom	Communications	154.58
Tds Telecom	Communications	1,027.42
Tds Telecom	Communications	138.11
Tds Telecom	Communications	806.96
Tds Telecom	Communications	617.39
Tds Telecom	Communications	2,473.88
Tds Telecom	Communications	99.43
Tds Telecom	Communications	41.02
Tds Telecom	Communications	1,101.74
Tds Telecom	Communications	530.91
Tds Telecom	Communications	891.85
Tds Telecom	Communications	153.43
TDS Telecom Service Corp	Communications	91.32
TDS Telecom Service Corporation	Communications	193.98
TDS Telecom Service Corporation	Communications	274.52
TDS Telecom Service Corporation	Communications	1,424.69
TDS Telecom Service Corporation	Communications	384.96
TDS Telecom Service Corporation	Communications	158.54
Teach Plus Inc	Prof Services Third Party	128,572.00
Teaching All Children Llc	Grants and Subsidies	3,200.00
TEC	Communications	29.59
TEC	Communications	48.92
TEC	Communications	32.31
TEC	Communications	134.36
TEC	Communications	142.53
TEC	Communications	30.07
TEC	Communications	465.27
TEC	Communications	68.36
TEC	Communications	126.68
TEC	Communications	442.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Tec of Jackson Inc	Communications	116.52
Technical Innovation,Llc	Data Processing	48,743.00
Technical Services	Maint. & Repairs	822.00
Techniclean Inc	Maint. & Repairs	5,886.00
Tecuity Inc	Data Processing	75,900.00
TED JOYCE	Grants and Subsidies	182.00
TED B RAMSEY	Grants and Subsidies	199.35
Ted Christopher Trent	Grants and Subsidies	267.00
Ted E Bear Academy	Grants and Subsidies	792.45
TED E RING	Grants and Subsidies	171.00
TED M BONINE	Grants and Subsidies	1,480.40
TED M SMITH	Grants and Subsidies	226.68
Ted R Sanders Moving & Warehou	Prof Services Third Party	22,705.92
Ted R Sanders Moving & Warehouse Inc	Prof Services Third Party	1,380.00
Ted Russell Ford-Isuzu	Motor Vehicle Operation	6,345.35
TEDDIE L OLSON	Grants and Subsidies	225.00
Teddy Burns	Grants and Subsidies	998.00
Tedirika Shaw	Grants and Subsidies	239.04
Teds Sporting Goods	Supplies and Materials	122.99
Teds Sporting Goods	Supplies and Materials	1,906.20
Tee Up Media Inc	Prof Services Third Party	17,500.00
Teen Challenge	Grants and Subsidies	1,197.00
Teena D Vincent	Prof Services Third Party	2,239.00
Tefft & Scholes Welding Sup	Rentals and Insurance	11.50
TEG Ashland LLC	Grants and Subsidies	587.00
Tek Systems Inc	Prof Services Third Party	1,034.89
Tek Systems Inc	Data Processing	240,301.09
Telcom Marketing Group Inc	Supplies and Materials	671.41
Teledyne Advanced Pollution Instrumentat	Equipment	22,960.00
Telisa Michelle McKinney	Grants and Subsidies	19.00
Telissa Grandberry	Grants and Subsidies	80.00
Teller Village Apartments	Grants and Subsidies	5,573.00
Tellico Area Services Systems	Utilities and Fuel	94.33
Tellico Area Services Systems	Utilities and Fuel	105.98
Telvent USA	Prof Services Third Party	49,844.68
Telvent USA	Highway Construction	110,566.93
Temeka Woods	Grants and Subsidies	153.00
Tempie Cottrell	Land	952.00
Templeton Court Reporting	Prof Services Third Party	895.41
Tenants Choice Property Management Serv	Grants and Subsidies	413.00
Tender Hearts Learning Center	Grants and Subsidies	3,326.65
Tenecia R Hill	Grants and Subsidies	82.00
Teneka Barbee	Grants and Subsidies	157.00
Tenesia L Kendrick	Grants and Subsidies	41.00
Tenet Health Systems	Prof Services Third Party	420.00
Tenn Alliance Of Boys & Girls Clubs, Inc	Grants and Subsidies	60,000.00
Tenn Chapter of the AmAcademyofPediatric	Grants and Subsidies	59,310.26
Tenn Primary Care Association	Grants and Subsidies	4,268.15
Tenn Primary Care Association	Prof Services Third Party	2,480.00
Tenn Technological University	Grants and Subsidies	108.90
Tenn Technological University	Grants and Subsidies	25,212.27
Tenn Technological University	Grants and Subsidies	13,900.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Tenn Technological University	Grants and Subsidies	1,036.53
Tenn Technology Center At Mckenzie	Grants and Subsidies	31,666.00
Tenn Technology Center At Shelbyville	Grants and Subsidies	360.00
Tennesse Fair Housing Council	Training	2,306.25
Tennessean for the Arts	Grants and Subsidies	8,000.00
Tennessee AFL-CIO Labor Council	Grants and Subsidies	7,845.00
Tennessee Ag Supply	Supplies and Materials	8.36
Tennessee Alliance for Childre	Grants and Subsidies	50,947.58
Tennessee Alliance for Childre	Grants and Subsidies	5,205.78
Tennessee Alliance For Legal Services	Grants and Subsidies	98,106.33
Tennessee Alliance For Legal Services	Prof Services Third Party	9,335.00
Tennessee American Water	Utilities and Fuel	53.69
Tennessee American Water	Utilities and Fuel	7,937.09
Tennessee American Water	Utilities and Fuel	39.69
Tennessee Angel Fund LP	Private Purpose Trust	79,515.00
Tennessee Aquarium, Inc	State Shared Taxes	8,270.48
Tennessee Assoc Of Fairs	Grants and Subsidies	5,380.65
Tennessee Associated Electric	Maint. & Repairs	285.00
Tennessee Associated Electric	Maint. & Repairs	4,553.99
Tennessee Associated Electric	Maint. & Repairs	2,613.51
Tennessee Association Of Broadcasters	Prof Services Third Party	15,000.00
Tennessee Association Of Broadcasters	Prof Services Third Party	3,750.00
Tennessee Association Of Museums	Prof Services Third Party	200.00
Tennessee Association Of Rescue Squads	Supplies and Materials	150.00
Tennessee Bar Association	Communications	250.00
Tennessee Beef Industry Council	Grants and Subsidies	36,166.34
Tennessee Board Of Regents	Grants and Subsidies	2,457,382.00
Tennessee Board Of Regents	Grants and Subsidies	51,877,700.00
Tennessee Board Of Regents	Professional Services by State Agency	167,697.51
Tennessee Board Of Regents	Training	31,868.53
Tennessee Book Company	Supplies and Materials	6.25
Tennessee Books and Autographs	Supplies and Materials	956.00
Tennessee Breast Center	Prof Services Third Party	1,877.01
Tennessee Cancer Specialists PLLC	Prof Services Third Party	20.00
Tennessee Cares for Kids Incorporated	Grants and Subsidies	575.00
Tennessee Cattlemen's Association	Training	40.00
Tennessee Childrens Home	Grants and Subsidies	5,424.38
Tennessee Childrens Home	Grants and Subsidies	450,990.26
Tennessee Clean Water Network	Grants and Subsidies	1,383.00
Tennessee Colleague Assistance Foundatio	Grants and Subsidies	3,927.63
Tennessee College Access to Success Netw	Grants and Subsidies	230,500.00
Tennessee Community Services Agency	Grants and Subsidies	12,207.16
Tennessee Community Services Agency	Grants and Subsidies	20,956.00
Tennessee Community Services Agency	Grants and Subsidies	21,357.22
Tennessee Community Ventures Fund LLC	Private Purpose Trust	348,135.00
Tennessee Disability Coalition	Grants and Subsidies	72,412.56
Tennessee Electric Motor Co	Maint. & Repairs	80.00
Tennessee Electric Motor Co	Maint. & Repairs	1,034.83
Tennessee Environmental Council	Prof Services Third Party	1,818.16
Tennessee Family and Child Alliance	Prof Services Third Party	19,592.00
Tennessee Family and Child Alliance	Grants and Subsidies	79,160.00
Tennessee Family Child Care Alliance	Grants and Subsidies	13,929.72

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Tennessee Filter Sales Inc	Motor Vehicle Operation	210.07
Tennessee Foreign Language Institute	Prof Services Third Party	322.50
Tennessee Foreign Language Institute	Prof Services Third Party	600.00
Tennessee Foreign Language Institute	Prof Services Third Party	200.42
Tennessee Foreign Language Institute	Prof Services Third Party	2,628.84
Tennessee Foreign Language Institute	Prof Services Third Party	140.00
Tennessee Foreign Language Institute	Prof Services Third Party	1,040.00
Tennessee Foreign Language Institute	Prof Services Third Party	12,515.42
Tennessee Foreign Language Institute	Prof Services Third Party	1,230.00
Tennessee Gourmet	Inventory	30.05
Tennessee Hdwe & Farm Supp Of Gallatin	Supplies and Materials	355.43
Tennessee Hdwe & Farm Supp Of Gallatin	Motor Vehicle Operation	156.81
Tennessee Hospital Association	Prof Services Third Party	11,200.00
Tennessee Hotel Supply Co Inc	Supplies and Materials	282.10
Tennessee Imaging Consultants	Prof Services Third Party	1,883.21
Tennessee Independent Colleges and	Grants and Subsidies	13,945.84
Tennessee Investment Properties	Grants and Subsidies	1,187.00
Tennessee Judicial Conference	Travel	680.00
Tennessee Kenworth Inc	Motor Vehicle Operation	451.75
Tennessee Law Institute	Training	12,925.00
Tennessee Legal Community Foun	Rentals and Insurance	3,455.30
Tennessee Legislative Service	Prof Services Third Party	2,200.00
Tennessee Legislative Service	Prof Services Third Party	2,200.00
Tennessee Maternal Fetal Medicine	Prof Services Third Party	40.00
Tennessee Municipal League	Rentals and Insurance	13,350.12
Tennessee Municipal League	Rentals and Insurance	51,064.70
Tennessee Nurses Foundation	Grants and Subsidies	102,794.17
Tennessee Office Holdings LLC	Rentals and Insurance	178,276.70
Tennessee Oncology	Prof Services Third Party	20.00
Tennessee Opportunity Programs Inc	Grants and Subsidies	13,286.44
Tennessee Opportunity Programs Inc	Grants and Subsidies	32,412.03
Tennessee Opportunity Programs Inc	Grants and Subsidies	8,426.24
Tennessee Orthopaedic Alliance PA	Prof Services Third Party	28.89
Tennessee Overhill Heritage	Highway Construction	6,219.42
Tennessee Performing Arts Center	State Shared Taxes	51,700.05
Tennessee Pharmacists Research	Training	295.00
Tennessee Polled Hereford Show	Grants and Subsidies	494.00
Tennessee Pork Producers Association	Grants and Subsidies	1,000.00
Tennessee Press Association	Prof Services Third Party	3,109.64
Tennessee Press Service Inc	Prof Services Third Party	3,182.52
Tennessee Press Service Inc	Prof Services Third Party	6,051.80
Tennessee Press Service Inc	Prof Services Third Party	30,354.87
Tennessee Press Service Inc	Prof Services Third Party	250.00
Tennessee Press Service Inc	Prof Services Third Party	2,759.46
Tennessee Press Service Inc	Prof Services Third Party	46,498.06
Tennessee Press Service Inc	Prof Services Third Party	73.84
Tennessee Radio Network	Prof Services Third Party	4,400.00
Tennessee Radio Network	Prof Services Third Party	9,600.00
Tennessee RC & D Council Inc	Grants and Subsidies	26,814.33
Tennessee Real Estate Investments, Gp	Rentals and Insurance	29,065.83
Tennessee Recycling Coalition	Prof Services Third Party	5,000.00
Tennessee Regional Holding LLC	Grants and Subsidies	2,129.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Tennessee Respite Coalition	Grants and Subsidies	12,191.57
Tennessee Road Builders Assoc	Training	2,104.00
Tennessee Secretary of State	Prof Services Third Party	43.55
Tennessee Sheet Metal Inc	Maint. & Repairs	805.00
Tennessee Sheriffs Association	Grants and Subsidies	103,120.82
Tennessee Society Of CPAS	Prof Services Third Party	100.00
Tennessee Spine & Nerve Institute	Prof Services Third Party	40.00
Tennessee Star Journal	Prof Services Third Party	36.00
Tennessee State University	Chairs of Excellence Payment	19,076.35
Tennessee State University	Grants and Subsidies	6,376.05
Tennessee State University	Grants and Subsidies	17,845.00
Tennessee State University	Grants and Subsidies	15,000.00
Tennessee State University	Prof Services Third Party	52,132.11
Tennessee State University	Grants and Subsidies	15,568.00
Tennessee State University	Grants and Subsidies	4,000.00
Tennessee State University	Training	3,200.00
Tennessee Stormwater Association	Prof Services Third Party	300.00
Tennessee Tech Center At Morristown	Grants and Subsidies	3,246.00
Tennessee Technological University	Chairs of Excellence Payment	50,000.00
Tennessee Technological University	Prof Services Third Party	380.00
Tennessee Technological University	Prof Services Third Party	404.00
Tennessee Technological University	Grants and Subsidies	6,472.54
Tennessee Technological University	Grants and Subsidies	9,910.88
Tennessee Technological University	Grants and Subsidies	99,262.15
Tennessee Technological University	Grants and Subsidies	59,782.21
Tennessee Technological University	Grants and Subsidies	2,500.00
Tennessee Technological University	Grants and Subsidies	32,485.00
Tennessee Technology @ Nashville	Grants and Subsidies	1,296.00
Tennessee Technology Center	Grants and Subsidies	42,184.06
Tennessee Technology Center	Grants and Subsidies	8,899.00
Tennessee Technology Center at Athens	Grants and Subsidies	29,248.64
Tennessee Technology Center At Knoxville	Grants and Subsidies	1,999.00
Tennessee Technology Center at Livingsto	Grants and Subsidies	667.00
Tennessee Technology Center At Memphis	Grants and Subsidies	4,447.38
Tennessee Technology Center At Memphis	Grants and Subsidies	1,307.61
Tennessee Technology Center At Newbern	Grants and Subsidies	44,071.45
Tennessee Technology Center At Paris	Grants and Subsidies	667.00
Tennessee Technology Center At Pulaski	Grants and Subsidies	31,200.00
Tennessee Technology Center at Ripley	Grants and Subsidies	18,605.97
Tennessee Technology Ctr At McMinnville	Grants and Subsidies	41,367.30
Tennessee Technology Ctr At Murfreesboro	Grants and Subsidies	1,667.00
Tennessee Technology Ctr At Murfreesboro	Professional Services by State Agency	10,320.79
Tennessee Technology Ctr At Whiteville	Grants and Subsidies	11,735.51
Tennessee Technology Ctr Of Jackson	Grants and Subsidies	27,140.72
Tennessee Technology Ctr Of Morristown	Grants and Subsidies	11,436.49
Tennessee Technology Development Corp	Grants and Subsidies	162,352.96
Tennessee Temple College	Grants and Subsidies	3,000.00
Tennessee Therapeutics Inc	Prof Services Third Party	20.00
Tennessee Titans	Prof Services Third Party	18,335.00
Tennessee Tots Learning Center	Grants and Subsidies	1,591.40
Tennessee Tractor LLC	Equipment	45,651.01
Tennessee Tractor LLC	Supplies and Materials	67.38

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Tennessee Tractor LLC	Supplies and Materials	1,230.09
Tennessee Tractor LLC	Motor Vehicle Operation	954.16
Tennessee Tribune	Prof Services Third Party	400.00
Tennessee Valley Coalition to End	Grants and Subsidies	9,871.55
Tennessee Valley Electric Coop	Utilities and Fuel	98.34
Tennessee Valley Electric Cooperative	Utilities and Fuel	1,661.00
Tennessee Valley Electric Cooperative	Utilities and Fuel	673.93
Tennessee Valley Electric Cooperative	Utilities and Fuel	236.81
Tennessee Valley Electric Cooperative	Utilities and Fuel	17,799.42
Tennessee Valley Electric Cooperative	Utilities and Fuel	1,924.35
Tennessee Valley Electric Cooperative	Utilities and Fuel	87.89
Tennessee Valley Electric Cooperative	Utilities and Fuel	183.65
Tennessee Valley Fair	Grants and Subsidies	12,275.00
Tennessee Valley Ice Co LLC	Inventory	133.00
Tennessee Valley Ice Co LLC	Supplies and Materials	305.50
Tennessee Valley Pain Consultants	Prof Services Third Party	20.00
Tennessee Valley Paving Co Inc	Highway Construction	73,502.04
Tennessee Valley Teen Challenge Inc	Grants and Subsidies	2,390.00
Tennessee Valley Theatre	Grants and Subsidies	150.00
Tennessee Valley Title Insurance Co	Prof Services Third Party	1,076.00
Tennessee Veterans Business Association	Prof Services Third Party	280.00
Tennessee Waste Haulers Llc	Utilities and Fuel	280.00
Tennessee Waste Haulers Llc	Rentals and Insurance	50.00
Tennessee Wastewater Systems	Utilities and Fuel	1,747.83
Tennessee Waters Inc	Supplies and Materials	48.25
Tennessee Wesleyan College	Grants and Subsidies	256.00
Tennessee Wildlife Federation	Grants and Subsidies	630.00
Tennessee Wing Civil Air Patrol	Grants and Subsidies	559.30
Tennessee Womens Care	Prof Services Third Party	20.00
Tennessee-American Water Compa	Utilities and Fuel	5,013.00
Tennessee-American Water Compa	Utilities and Fuel	1,080.39
Tennessee-American Water Compa	Utilities and Fuel	4,780.57
Tennessee-American Water Compa	Utilities and Fuel	1,652.39
Tennessee-American Water Compa	Utilities and Fuel	2,468.56
Tennessees Community Assistance Corp	Grants and Subsidies	84,820.25
Tennille Jeanes	Grants and Subsidies	13.00
Tennken Railroad	Highway Construction	3,100.95
TennKen Railroad Authority	Grants and Subsidies	16,635.00
Tennessee Womens Care PC	Prof Services Third Party	20.00
Tennova Healthcare	Prof Services Third Party	118.95
Tennova Healthcare La Follette Med Ctr	Grants and Subsidies	21,300.00
Tennova Healthcare-JeffersonMemorialHosp	Prof Services Third Party	202.36
Tennova Healthcare-JeffersonMemorialHosp	Prof Services Third Party	5,436.97
Tennova Newport Convalescent Ctr	Prof Services Third Party	1,114.21
Tennova Physicians Services	Grants and Subsidies	475.70
Tennsco	Supplies and Materials	10,103.08
TEONIA WILLIAMSON	Grants and Subsidies	193.13
TERENCE W COCHRAN	Grants and Subsidies	798.57
TERESA A EVANS	Grants and Subsidies	76.00
TERESA A HIGGINS	Grants and Subsidies	168.00
TERESA A SISSON	Grants and Subsidies	782.22
Teresa Beard	Grants and Subsidies	1,742.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Teresa Brasfield	Grants and Subsidies	148.00
TERESA D ELLIS	Grants and Subsidies	125.00
TERESA D HENSLEY	Grants and Subsidies	155.00
Teresa D Leduc	Grants and Subsidies	40.00
Teresa D Morelock	Grants and Subsidies	184.00
TERESA D ROBINSON	Grants and Subsidies	174.52
Teresa Davis Shrum	Grants and Subsidies	2,024.92
Teresa Diane Boyd	Grants and Subsidies	719.51
Teresa Howard	Grants and Subsidies	105.00
TERESA J MAJOR	Grants and Subsidies	76.00
Teresa Jane Johannes	Grants and Subsidies	601.00
Teresa Johnson	Refunds	5,973.68
Teresa Johnson	Other Retirement	169.30
TERESA K SANDERS	Grants and Subsidies	253.63
TERESA L BROWN	Grants and Subsidies	290.73
Teresa Martin	Grants and Subsidies	87.00
TERESA MCCRARY	Grants and Subsidies	167.00
Teresa McGill	Grants and Subsidies	93.00
Teresa Murphy	Grants and Subsidies	34.00
Teresa Nunnally	Grants and Subsidies	68.00
Teresa Robbins	Refunds	13,362.92
Teresa Robbins	Other Retirement	378.71
TERESA W DEWINE	Grants and Subsidies	153.39
TERESE GIAMBALVO	Grants and Subsidies	94.00
TERESSA G MCINTOSH	Grants and Subsidies	320.25
Terex Utilites South, Inc	Motor Vehicle Operation	1,345.18
Teri Baker	Refunds	18,411.38
Teri Baker	Other Retirement	482.92
Teri Hunter MD	Prof Services Third Party	20.00
Teri M Reach	Prof Services Third Party	744.00
Teri Omoumi	Grants and Subsidies	1,696.00
Terita Hewlett	Prof Services Third Party	3,237.98
Terminix International	Prof Services Third Party	140.00
TERONA CHIVERS	Grants and Subsidies	966.63
Terra Renewal LLC	Maint. & Repairs	181.10
Terra Renewal LLC	Supplies and Materials	180.00
Terrace Park Townhomes	Grants and Subsidies	791.00
Terrace View Townhomes Lp	Grants and Subsidies	1,268.00
Terracon Inc	Prof Services Third Party	22,135.09
Terrell Tooten	Prof Services Third Party	2,356.00
Terrence K Adams	Grants and Subsidies	810.00
TERRENCE M SZYMANSKI	Grants and Subsidies	1,170.00
Terri Bond	Grants and Subsidies	151.00
Terri Cade Hill	Grants and Subsidies	450.00
Terri D Whiteside	Prof Services Third Party	1,760.00
Terri E Elrod	Prof Services Third Party	130.00
Terri Glenn	Grants and Subsidies	43.00
Terri Pope	Grants and Subsidies	32.00
TERRI R MOORE	Grants and Subsidies	615.00
Terria D McGregor	Grants and Subsidies	203.00
Terrica Holliday	Grants and Subsidies	61.00
TERRY BEATTY	Grants and Subsidies	292.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
TERRY BRYANT	Grants and Subsidies	262.76
TERRY TOWNSEND	Grants and Subsidies	262.76
TERRY A MARKS	Grants and Subsidies	716.00
TERRY A STOLTZ	Grants and Subsidies	208.00
Terry A Thomas	Grants and Subsidies	1,089.00
TERRY D HAMPTON	Grants and Subsidies	92.00
TERRY D PHILLIPS	Grants and Subsidies	654.28
Terry Dycus Attorney	Prof Services Third Party	3,331.42
TERRY E CANSLER	Grants and Subsidies	128.00
Terry E Shubitowski	Grants and Subsidies	844.13
TERRY E SWINK	Grants and Subsidies	861.79
Terry Ford	Utilities and Fuel	50.00
Terry G Hilliard	Grants and Subsidies	1,623.00
TERRY G LEWIS	Grants and Subsidies	408.00
Terry G Shelton	Grants and Subsidies	820.00
TERRY H CAMPBELL	Grants and Subsidies	131.00
TERRY H NELSON	Grants and Subsidies	160.00
Terry Hicks	Grants and Subsidies	1,004.00
Terry Holt	Grants and Subsidies	2,288.00
Terry Hudgins	Grants and Subsidies	263.00
Terry J Witt Md	Prof Services Third Party	65.00
Terry L Chumley	Grants and Subsidies	2,250.00
TERRY L GUY	Grants and Subsidies	137.00
TERRY L JONES	Grants and Subsidies	186.00
TERRY L LOGGINS	Grants and Subsidies	1,716.54
TERRY L MATTHEWS	Grants and Subsidies	1,110.00
TERRY L OVERTON	Grants and Subsidies	1,085.00
TERRY L PELFREY	Grants and Subsidies	1,214.61
TERRY L POSTON	Grants and Subsidies	399.00
TERRY L POWELL	Grants and Subsidies	112.00
TERRY L WALLACE	Grants and Subsidies	1,897.00
Terry Priest	Prof Services Third Party	2,000.00
Terry R Acuff	Grants and Subsidies	2,958.00
Terry R Osborne	Grants and Subsidies	2,888.00
TERRY R SNYDER	Grants and Subsidies	1,040.14
Terry Ray Parker	Grants and Subsidies	1,439.02
Terry W Barksdale	Grants and Subsidies	617.00
Terry W Cunningham	Travel	511.42
TERRY W ELLIS	Grants and Subsidies	1,513.00
Terry W Stevenson	Grants and Subsidies	364.00
TERRY W THOMAS	Grants and Subsidies	1,177.28
Tesa A Webb	Grants and Subsidies	32.00
Tesa H Reeves	Prof Services Third Party	96.00
Tesha V Tittington	Grants and Subsidies	100.00
Tessa N Lawson	Prof Services Third Party	1,541.52
Tessco Inc	Maint. & Repairs	6,057.27
Tessco Inc	Supplies and Materials	482.87
Tessco Inc	Motor Vehicle Operation	168.88
Tessco Inc	Supplies and Materials	135.43
Tessco Inc	Supplies and Materials	1,014.50
Tessco Inc	Supplies and Materials	546.78
Tessco Inc	Motor Vehicle Operation	1,862.25

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Tessie Hoskins	Refunds	959.04
Tessie Hoskins	Other Retirement	22.15
TETA c/o Michael Crewse, Treasurer	Prof Services Third Party	100.00
Tetra Tech Icd	Prof Services Third Party	209,068.91
Tevis Mcneal	Grants and Subsidies	49.00
Texas Dept Of State Health Services	Prof Services Third Party	22.00
Texchine Inc	Maint. & Repairs	911.00
Thamesha M Brewster	Grants and Subsidies	280.00
Thang Nguyen	Prof Services Third Party	434.70
Thank Goodness Child Care, Inc.	Grants and Subsidies	1,717.47
THARON A NEWBILL	Grants and Subsidies	266.00
THAUTRY DAVIS	Grants and Subsidies	1,340.00
The Academy Of Creative Learning	Grants and Subsidies	4,043.20
The Academy Performing Arts Preschool	Grants and Subsidies	2,294.48
The Active Network Inc	Prof Services Third Party	59,188.28
The Allergy & Asthma Group PC	Prof Services Third Party	5.00
The Alliance of States w/Prescription Mo	Prof Services Third Party	200.00
The Apple Dish	Prof Services Third Party	335.00
The Arc Of Tennessee	Grants and Subsidies	8,475.96
The Arc of Washington Co	Grants and Subsidies	22,066.04
The Austin Company	Grants and Subsidies	52,000.00
The Award Center	Communications	15.00
The Award Center	Supplies and Materials	70.00
The Bailey Co Inc.	Motor Vehicle Operation	777.95
The Bank of New York Mellon	Administrative Fees	500.00
The BB Contracting Company LLC	Buildings	295,295.15
The Beginning Miracle Christian Ctr	Grants and Subsidies	6,004.15
The Bingham Group Inc	Prof Services Third Party	39,500.00
The Bone & Joint Clinic	Prof Services Third Party	40.00
The Booksellers of Laurelwood	Supplies and Materials	488.88
The Boston Consulting Group	Prof Services Third Party	14,706.66
The Bridge Interpretive Services LLC	Prof Services Third Party	125.00
The Building Center Inc	Motor Vehicle Operation	3.48
The Burmax Co Inc	Supplies and Materials	438.86
The Burmax Co Inc	Supplies and Materials	315.18
The Burmax Co Inc	Supplies and Materials	439.15
The Byrum Consulting Group LLC	Prof Services Third Party	2,500.00
The Car Wash	Motor Vehicle Operation	50.00
The Cardiovascular Clinic of West TN	Prof Services Third Party	60.00
The Carter Malone Group LLC	Prof Services Third Party	2,000.00
The Center for Breastfeeding	Training	18,750.00
The Center For Family Development	Grants and Subsidies	52,279.71
The Center For Family Development	Grants and Subsidies	12,045.05
The Center for Womens Health & Surgery	Prof Services Third Party	622.15
The CFP Group LLC	Prof Services Third Party	14,614.94
The Chamber Of Commerce	Prof Services Third Party	348.00
The Change Companies	Supplies and Materials	4,988.00
The Change Companies	Supplies and Materials	451.50
The Childrens Cottage	Grants and Subsidies	7,171.10
The Childrens Home Dcc	Grants and Subsidies	875.36
The Childrens Home Dcc	Grants and Subsidies	31,245.47
The Childrens Home Dcc	Grants and Subsidies	113,570.81

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
The Childress Firm PLLC	Prof Services Third Party	248.00
The Childs World Inc	Supplies and Materials	348.15
The Claiborne Ferguson Law Firm LLC	Prof Services Third Party	1,544.16
The Clarke Law Firm	Prof Services Third Party	619.00
The College Board	Prof Services Third Party	325.00
The College Board	Prof Services Third Party	325.00
The Colletonian	Prof Services Third Party	449.40
The Commercial Appeal	Prof Services Third Party	3,410.00
The Commercial Appeal	Prof Services Third Party	845.00
The Commercial Appeal	Prof Services Third Party	1,372.50
The Commercial Appeal	Prof Services Third Party	665.00
The Corradino Group Inc	Prof Services Third Party	63,643.23
The Crockett Times	Prof Services Third Party	14.00
The Daily News Publishing Co	Prof Services Third Party	416.00
The Daily Times	Prof Services Third Party	300.00
The Dycho Co Inc	Supplies and Materials	2,217.50
The Eden Alternative Inc	Training	90,319.00
The Endocrine Clinic PC	Prof Services Third Party	54.35
The Entertainer Catering	Prof Services Third Party	350.00
The Erwin Record	Prof Services Third Party	402.93
The Exchange Club/ Holland J Stephens	Grants and Subsidies	21,530.67
The Exchange Club/ Holland J Stephens	Grants and Subsidies	3,097.27
The Expositor	Prof Services Third Party	55.00
The F M George Safe & Lock Co Inc	Motor Vehicle Operation	19.00
The Farmers Bank	Data Processing	225.00
The Fayette Falcon	Prof Services Third Party	117.34
The Free Medical Clinic	Prof Services Third Party	20.00
The Garden Grill & Custom Catering	Prof Services Third Party	275.00
The Genesis House	Grants and Subsidies	17,937.45
The Genesis House	Grants and Subsidies	8,429.31
The Genesis House	Grants and Subsidies	996.53
The Genesis House	Grants and Subsidies	1,279.00
The Giving Tree I	Grants and Subsidies	1,290.01
The GOLD Company	Rentals and Insurance	11,088.00
The Goodyear Tire And Rubber Company	Motor Vehicle Operation	6,094.81
The Gower Group Inc	Prof Services Third Party	1,750.00
The Greater Nashville Regional Council	Grants and Subsidies	3,100.00
The Greater Nashville Regional Council	Grants and Subsidies	99,657.44
The Greater Nashville Regional Council	Grants and Subsidies	15,434.00
The Greeneville Sun	Prof Services Third Party	300.00
The Hart Center	Grants and Subsidies	12,840.00
The Healing Word Counseling Center	Grants and Subsidies	5,484.24
The Health Loop South Third	Prof Services Third Party	20.00
The Healthloop Frayser	Prof Services Third Party	20.00
The Heart Center Of Memphis	Prof Services Third Party	20.00
The Henry Center	Prof Services Third Party	120.00
The Henry Center	Grants and Subsidies	39,350.76
The Herald Gazette	Prof Services Third Party	30.00
The Herald Gazette	Prof Services Third Party	69.20
The Hermitage Apts	Grants and Subsidies	1,341.00
The Homestead CDC	Grants and Subsidies	1,873.64
The Id Group Pllc	Prof Services Third Party	282.51

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
The Id Group, Pllc	Prof Services Third Party	4,500.00
The Imagination Station	Grants and Subsidies	1,789.35
The Industrial Development Board Of The	Grants and Subsidies	863,984.83
The Institute Of Internal Auditors	Training	600.00
The Institute Of Internal Auditors	Training	720.00
The Jackson Clinic Pa	Prof Services Third Party	877.77
The Jackson Sun	Prof Services Third Party	979.80
The Jackson Sun	Prof Services Third Party	522.30
The Jackson Sun	Prof Services Third Party	1,111.20
The James Group LLC	Data Processing	5,000.00
The Joint Commission	Prof Services Third Party	3,655.00
The Justice Law Office	Prof Services Third Party	1,977.00
The Kelvin D Jones Law Group	Prof Services Third Party	1,548.00
The Kiddie Korner	Grants and Subsidies	9,664.46
The Kids Place A Child Advocacy Center	Grants and Subsidies	7,183.68
The Lakes at Ridgeway	Grants and Subsidies	1,019.00
The Land Academy	Grants and Subsidies	7,699.88
The Lane Construction Corp	Highway Construction	1,031,860.82
The Law Firm of Conor F Sullivan PLLC	Prof Services Third Party	185.00
The Law Office Julie D Eisenhower PLLC	Prof Services Third Party	1,036.00
The Law Office Of April Rickett	Prof Services Third Party	1,218.30
The Law Office of Daniels & Meadows	Prof Services Third Party	3,201.84
The Law Office of Ernest Henry Neels III	Prof Services Third Party	1,200.31
The Law Office of Joseph T Howell Inc	Prof Services Third Party	6,556.00
The Law Office of Justin C Walling	Prof Services Third Party	518.00
The Law Office of Kyle Mothershead	Prof Services Third Party	962.00
The Law Office of L Keenan Binkley	Prof Services Third Party	2,331.69
The Law Office Of Louis Walker	Prof Services Third Party	1,473.00
The Law Office of Melanie Campbell-Brown	Prof Services Third Party	324.00
The Law Office of Noel Reese Bagwell III	Prof Services Third Party	918.88
The Law Office of Robert D Massey	Prof Services Third Party	2,212.32
The Law Offices of Jeffrey D Johnson	Prof Services Third Party	3,763.12
The Lawrence County Advocate	Prof Services Third Party	324.00
The Leaf Chronicle	Prof Services Third Party	1,136.98
The Learning Center	Grants and Subsidies	3,765.53
The Lebanon Democrat	Prof Services Third Party	36.00
The Legend Grp / Adserv	Refunds	2,902.40
The Legend Grp / Adserv	Other Retirement	72.80
The Lilly Company	Communications	8.00
The Lilly Company	Supplies and Materials	509.46
The Lilly Company	Motor Vehicle Operation	24.70
The Little Village Cc & Lc Ii, Inc	Grants and Subsidies	1,553.11
The LPA Group Inc	Prof Services Third Party	125,562.98
The Manhattan	Grants and Subsidies	1,626.00
The Maples Apts	Grants and Subsidies	646.00
The May Clinic	Prof Services Third Party	132.91
The McGraw Hill Company	Prof Services Third Party	324.75
The Mcleod Home Inc	Grants and Subsidies	446.40
The Meadows Of Milan	Grants and Subsidies	6,177.00
The Michael Company Llc	Rentals and Insurance	3,829.00
The Milan Mirror Exchange	Prof Services Third Party	72.48
The Miller Company	Prof Services Third Party	1,350.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
The Miller Company	Prof Services Third Party	23,505.00
The Murfreesboro Post	Prof Services Third Party	440.00
The Neighborhood School	Grants and Subsidies	16,086.05
The New York Times	Prof Services Third Party	885.00
The Next Door Inc	Grants and Subsidies	4,304.20
The Next Door Inc	Grants and Subsidies	39,369.20
The Next Step Home Inc	Grants and Subsidies	200.00
The North Highland Company	Administrative Fees	90,380.00
The Northern Trust Company	Expenses on Investments	66,896.69
The Old Country Store	Supplies and Materials	1,932.48
The Orthopedic Specialists	Printing and Duplicating	10.00
The Outhouse Portable Toilets and Septic	Rentals and Insurance	170.00
The Outhouse Portable Toilets and Septic	Rentals and Insurance	170.00
The Pace Group	Prof Services Third Party	6,000.00
The Parent Company Inc	Buildings	436,155.38
The Park @ Hillside	Grants and Subsidies	921.00
The Park at Richards Road Apartments	Grants and Subsidies	63,187.00
The Pathology Group P C	Prof Services Third Party	180.56
The Penworthy Company	Supplies and Materials	6,924.67
The Perkins Corporation	Grants and Subsidies	165.00
The Pest Authority	Grants and Subsidies	3,630.00
The Philadelphians Help House	Grants and Subsidies	1,505.00
The Pin Center	Supplies and Materials	1,295.00
The Pitney Bowes Bank Inc	Communications	2,000.00
The Planters Company Inc	Maint. & Repairs	25,900.00
The Plastic Surgery Group, Pc	Prof Services Third Party	20.00
The Play Center Nursery School Inc	Grants and Subsidies	3,512.03
The Port Authority of New York & New Jer	Prof Services Third Party	49.00
The Powers Law Firm	Prof Services Third Party	216.00
The Primary Care Ctr Of Newport	Prof Services Third Party	20.00
The Property Management Company	Grants and Subsidies	2,475.00
The Pumpkin Patch	Grants and Subsidies	5,440.07
The Ridge At Jackson Lp	Grants and Subsidies	4,602.00
The Rusty Fish Hook	Supplies and Materials	175.00
The Rutherford Medical Clinic	Prof Services Third Party	20.00
The Satellite Center, Inc.	Utilities and Fuel	1,078.00
The Sawmill LLC	Supplies and Materials	120.00
The School Box Of Tennessee	Supplies and Materials	33.76
The Senter Law Firm	Prof Services Third Party	1,607.00
The Sexual Assault Center	Grants and Subsidies	52,358.22
The Sexual Assault Center	Grants and Subsidies	3,305.29
The Shelter Inc	Grants and Subsidies	11,143.45
The Sherwin Williams Company	Supplies and Materials	1,179.00
The Shiny Penny	Grants and Subsidies	841.54
The Sideline Physical Therapy	Prof Services Third Party	20.00
The Solution Source LLC	Prof Services Third Party	40.00
The Solution Source LLC	Prof Services Third Party	2,690.00
The Solution Source LLC	Grants and Subsidies	380.00
The Soulsville Charter School	Grants and Subsidies	15,600.00
The Southern Co Inc	Maint. & Repairs	321.00
The Spitzer Law Firm	Prof Services Third Party	237.82
The Stamp Works	Prof Services Third Party	5.50

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
The Stamp Works	Supplies and Materials	12.40
The Stamp Works	Supplies and Materials	47.00
The Steritech Group Inc	Maint. & Repairs	570.00
The Steritech Group Inc	Prof Services Third Party	335.78
The Steritech Group Inc	Supplies and Materials	208.00
The Straussfogel Firm	Prof Services Third Party	15,045.27
The Surgical Clinic PLLC	Prof Services Third Party	20.00
The Synergy Foundation Inc	Grants and Subsidies	44,687.00
The Taylor Law Office	Prof Services Third Party	364.44
The Ted Engel Law Firm	Prof Services Third Party	2,808.69
The Tennessean	Prof Services Third Party	25.00
The Tennessean	Prof Services Third Party	45.78
The Tennessean	Prof Services Third Party	399.00
The Tennessean	Prof Services Third Party	3,478.04
The Tennessean	Prof Services Third Party	11.45
The Tennessean	Prof Services Third Party	72.00
The Tennessean	Prof Services Third Party	14.90
The Tennessean	Prof Services Third Party	399.00
The Tennessean	Prof Services Third Party	3,700.00
The Tennessean	Prof Services Third Party	478.80
The Tennessean	Prof Services Third Party	50.00
The Tennessean	Prof Services Third Party	25.00
The Tennessean	Prof Services Third Party	5,161.57
The Tennessean	Prof Services Third Party	51.09
The Tennessean	Prof Services Third Party	19.38
The Tennessee Magazine	Prof Services Third Party	2,142.00
The Tennessee Nursery & Landscape Assoc	Prof Services Third Party	45.00
The Tennessee State Museum Foundation In	Prof Services Third Party	150.00
The Tennessee State Museum Foundation In	Supplies and Materials	1,606.46
The Tennessee State Museum Foundation In	Motor Vehicle Operation	190.82
The Thompson Cancer Survival Center	Prof Services Third Party	4,634.35
The Tombras Group	Prof Services Third Party	1,620.00
The Tombras Group	Prof Services Third Party	39,699.02
The Toro Company - Nsn	Rentals and Insurance	428.00
The Townsend Group	Expenses on Investments	31,250.00
The Trailer Shop LLC	Motor Vehicle Operation	253.91
The Tri-County Railroad Authority	Grants and Subsidies	84,012.27
The Tullahoma News	Prof Services Third Party	82.00
The University of Memphis Child Care Ctr	Grants and Subsidies	495.04
The University of Tennessee	Prof Services Third Party	3,200.00
The University of Tennessee	Grants and Subsidies	250,621.65
The University of Tennessee	Grants and Subsidies	17,849.79
The University of Tennessee	Grants and Subsidies	1,485.56
The University of Tennessee	Grants and Subsidies	28,543.12
The University of Tennessee	Grants and Subsidies	106,988.42
The University of Tennessee	Grants and Subsidies	18,875.92
The University of Tennessee	Grants and Subsidies	146,662.24
The University of Tennessee	Grants and Subsidies	287,500.00
The University of Tennessee	Training	89,295.00
The University of Tennessee	Grants and Subsidies	27,613.78
The University of Tennessee	Grants and Subsidies	410,367.69
The University of Tennessee	Grants and Subsidies	800.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
The University of Tennessee at Chattanooga	Grants and Subsidies	13,265.03
The University of TN Health Science Ctr	Grants and Subsidies	45,891.70
The Veldman Law Firm	Prof Services Third Party	12,585.72
The Village At Barkley Landing	Grants and Subsidies	1,455.00
The Village Green LLC	Rentals and Insurance	650.00
The Village Preschool & Eec	Grants and Subsidies	3,450.35
The Villages at Harrison Creek	Grants and Subsidies	98.00
The Villas Apts	Grants and Subsidies	2,841.00
The Villas At Metro Center	Grants and Subsidies	636.00
The West Clinic PC	Prof Services Third Party	6,754.23
The Wharton Firm	Prof Services Third Party	1,830.79
The Wildlife Company	Maint. & Repairs	1,940.00
The Womans Clinic PA	Prof Services Third Party	800.00
The Womens Care Center	Grants and Subsidies	4,400.90
Theatre Memphis	Grants and Subsidies	16,440.00
THEDA M CHERRY	Grants and Subsidies	80.00
THELMA A GRINDSTAFF	Grants and Subsidies	134.00
THELMA B FIELDS	Grants and Subsidies	222.11
Thelma Crawford	Grants and Subsidies	28.00
THELMA F BRUMETT	Grants and Subsidies	147.00
Thelma F Mott	Grants and Subsidies	738.00
THELMA J COMBS	Grants and Subsidies	175.00
THELMA J PESTELL	Grants and Subsidies	290.73
THELMA J PORTENIER	Grants and Subsidies	125.00
Thelma Jo Rowe	Grants and Subsidies	116.00
THELMA L ALLEN	Grants and Subsidies	154.00
THELMA L JACKSON	Grants and Subsidies	262.76
Thelma L Johnson	Grants and Subsidies	348.00
Thelma M Bean	Grants and Subsidies	1,688.26
THELMA M MILLER	Grants and Subsidies	70.00
THELMA P WOODMAN	Grants and Subsidies	262.76
THELMA R MITCHELL	Grants and Subsidies	320.25
THEODIS BURTON	Grants and Subsidies	504.00
Theodora Pinnock	Prof Services Third Party	591.50
Theodore H Lavit	Prof Services Third Party	11,791.64
Theodore R Kern Atty	Prof Services Third Party	691.00
Theotis Brown	Grants and Subsidies	500.00
Therakids Inc	Prof Services Third Party	266.00
Therapy & Learning Center Inc	Prof Services Third Party	1,569.50
Therapy & Learning Center Inc	Grants and Subsidies	91,075.06
Therapy & Learning Center Inc	Grants and Subsidies	2,613.89
Therapy Plus	Prof Services Third Party	20.00
Therapy Solutions Pc	Prof Services Third Party	37.85
Therapy Works	Prof Services Third Party	135.00
THERESA A EUDALEY	Grants and Subsidies	134.00
Theresa And Jonathan Wright	Grants and Subsidies	423.00
Theresa Baloga	Grants and Subsidies	569.00
Theresa Crawford	Grants and Subsidies	109.00
Theresa Figueroa	Grants and Subsidies	74.00
THERESA H ROWLAND	Grants and Subsidies	156.00
Theresa Hamilton	Grants and Subsidies	1,439.02
THERESA J MCNAMARA	Grants and Subsidies	1,721.44

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
THERESA K JOHNSON	Grants and Subsidies	137.00
Theresa K Lee	Prof Services Third Party	384.49
THERESA M NARREAU	Grants and Subsidies	102.00
Theresa Monday	Grants and Subsidies	69.00
Theresa NaChelle Ealum	Grants and Subsidies	61.00
Theresa Nixon	Prof Services Third Party	625.00
Theresa Serrano	Grants and Subsidies	173.00
Theresa Williams	Grants and Subsidies	34.00
THERLIA J BURKS	Grants and Subsidies	248.00
Thermo Electron North America LLC	Maint. & Repairs	5,296.00
Thermo Electron North America LLC	Maint. & Repairs	5,021.25
Thermo King Of Chattanooga Inc	Rentals and Insurance	2,900.00
Thermocopy Of Tenn Inc	Data Processing	53.32
Thermodyne Engineering Inc	Supplies and Materials	4,863.60
Thermofisher Scientific	Supplies and Materials	6,440.15
Third Street Health Center	Prof Services Third Party	1,700.12
This Little Light of Mine Child Care	Grants and Subsidies	2,209.29
THOMAS REASONS	Grants and Subsidies	292.00
Thomas & Betts Corp	Grants and Subsidies	742,500.00
Thomas A Aloisi	Grants and Subsidies	169.00
THOMAS A DAVIS	Grants and Subsidies	1,116.00
THOMAS A DAVISON	Grants and Subsidies	204.00
THOMAS A PASQUINELLY	Grants and Subsidies	375.00
THOMAS A PEARSON	Grants and Subsidies	169.00
THOMAS A PERRY	Grants and Subsidies	669.00
THOMAS A RUTLEDGE	Grants and Subsidies	135.00
THOMAS A WILLINGHAM	Grants and Subsidies	2,133.70
Thomas Adcock	Grants and Subsidies	754.00
Thomas Bester	Grants and Subsidies	106.00
Thomas Bowlin	Refunds	1,817.61
Thomas Bowlin	Other Retirement	32.97
THOMAS C HAMMOND	Grants and Subsidies	156.00
Thomas C Woodruff	Grants and Subsidies	1,560.00
Thomas C Woods	Prof Services Third Party	186.00
Thomas Claybon	Grants and Subsidies	596.00
Thomas Consultants Inc	Supplies and Materials	12,900.00
Thomas Cornelius Monroe III	Prof Services Third Party	450.00
Thomas Croft	Grants and Subsidies	439.00
Thomas D Frost	Prof Services Third Party	1,960.00
Thomas D Vasser	Prof Services Third Party	341.50
THOMAS E FISH	Grants and Subsidies	94.00
Thomas E Groomes	Prof Services Third Party	24.92
THOMAS E JOHNSON	Grants and Subsidies	191.00
THOMAS E MARTIN	Grants and Subsidies	857.00
THOMAS E MCGREGOR	Grants and Subsidies	267.00
Thomas E Parkerson Attorney At Law	Prof Services Third Party	216.00
Thomas E Porter	Grants and Subsidies	495.00
THOMAS E SCOGGINS	Grants and Subsidies	683.68
Thomas E Street Construction Inc	Maint. & Repairs	4,483.00
THOMAS E WEBB	Grants and Subsidies	428.00
THOMAS F CHERRY	Grants and Subsidies	169.00
Thomas F DiLustro	Prof Services Third Party	1,604.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Thomas F Eikenberry	Prof Services Third Party	8,057.13
THOMAS F GIFFORD	Grants and Subsidies	1,007.00
THOMAS F HUSSEY	Grants and Subsidies	1,079.00
Thomas F Moberg	Grants and Subsidies	906.00
THOMAS F SCOTT	Grants and Subsidies	195.00
Thomas Floyd Johnson	Grants and Subsidies	3,473.00
Thomas G Henderson	Grants and Subsidies	387.00
Thomas G Hyde	Rentals and Insurance	5,066.67
Thomas G Palmer	Grants and Subsidies	384.00
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomas G Slaughter	Prof Services Third Party	8,429.00
Thomas H Bray	Prof Services Third Party	1,106.40
THOMAS H FARRELL	Grants and Subsidies	484.63
Thomas H Hines	Grants and Subsidies	608.00
THOMAS H KAIN	Grants and Subsidies	156.00
Thomas H Miller	Prof Services Third Party	6,266.76
THOMAS H WEST	Grants and Subsidies	117.00
Thomas Harding Potter	Prof Services Third Party	1,125.00
Thomas Harold Taylor	Rentals and Insurance	2,310.00
Thomas Henning	Grants and Subsidies	359.00
THOMAS I COVELL	Grants and Subsidies	279.00
Thomas J Appleton	Grants and Subsidies	1,109.76
THOMAS J BOYLE	Grants and Subsidies	129.00
THOMAS J GLENN	Grants and Subsidies	300.39
THOMAS J HARVILLE	Grants and Subsidies	101.00
Thomas J Madden & Assoc Inc	Maint. & Repairs	1,399.00
Thomas J Madden & Assoc Inc	Supplies and Materials	2,215.00
Thomas J Madden & Assoc Inc	Motor Vehicle Operation	4,197.00
Thomas J Madden & Assoc Inc	Supplies and Materials	374.40
THOMAS J MICHAUD	Grants and Subsidies	168.00
Thomas J Tabor, Jr Esq	Prof Services Third Party	1,959.52
Thomas J Warden	Grants and Subsidies	457.00
THOMAS J WILLIAMS	Grants and Subsidies	838.80
Thomas James Christian	Grants and Subsidies	3,500.00
Thomas John & Emily Louise Yesensky	Land	72,000.00
THOMAS K CIMBOLO	Grants and Subsidies	713.00
THOMAS L EDWARDS	Grants and Subsidies	353.00
THOMAS L GARNER	Grants and Subsidies	262.76
Thomas L Graves Md	Prof Services Third Party	115.50
THOMAS L II L LEWIS	Grants and Subsidies	1,064.00
Thomas L Jenkins	Prof Services Third Party	1,920.00
Thomas Lawrence Stewart	Rentals and Insurance	275.00
THOMAS M BRITSON	Grants and Subsidies	1,215.00
THOMAS M GAGE	Grants and Subsidies	1,094.00
THOMAS M MURRELL	Grants and Subsidies	147.00
Thomas M Parker	Prof Services Third Party	3,427.00
THOMAS M STADE	Grants and Subsidies	565.00
THOMAS M WILSON	Grants and Subsidies	1,227.00
Thomas Miller & Partners LLC Hastings	Prof Services Third Party	47,733.27
Thomas Miller & Partners PLLC	Prof Services Third Party	13,055.14
Thomas Moton	Grants and Subsidies	287.00
Thomas N Jones & Associates	Prof Services Third Party	899.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
THOMAS N TERRY	Grants and Subsidies	1,532.63
Thomas O Timbes	Grants and Subsidies	4,945.00
Thomas Oakley	Grants and Subsidies	3,311.00
Thomas P Mccoy	Grants and Subsidies	1,644.00
THOMAS R CARTER	Grants and Subsidies	959.00
THOMAS R DIXON	Grants and Subsidies	527.00
THOMAS R JORDAN	Grants and Subsidies	814.00
THOMAS R LOVE	Grants and Subsidies	1,449.00
THOMAS R LOWE	Grants and Subsidies	1,441.17
Thomas R Mcentyre	Prof Services Third Party	389.00
Thomas Realty	Grants and Subsidies	1,755.00
Thomas Smith	Refunds	1,114.19
Thomas Smith	Other Retirement	31.58
Thomas T Ferraro III	Grants and Subsidies	3,500.00
THOMAS V BOYD	Grants and Subsidies	134.00
THOMAS V BRACEY	Grants and Subsidies	137.00
Thomas V Testerman, Attorney	Prof Services Third Party	1,497.00
Thomas W Gallien DDS	Prof Services Third Party	121.00
THOMAS W HEWELL	Grants and Subsidies	841.00
Thomas W Lawless	Prof Services Third Party	173.90
THOMAS W PULLIAM	Grants and Subsidies	117.00
THOMAS W SIDES	Grants and Subsidies	60.00
THOMAS W WALKER	Grants and Subsidies	1,131.00
Thomas Wayne Sullivan	Grants and Subsidies	379.00
Thomas Wesley Lusk	Grants and Subsidies	3,470.00
Thomas Whitehead	Rentals and Insurance	1,000.00
Thomas Wood	Prof Services Third Party	80.00
Thomason And Associates	Prof Services Third Party	5,940.00
Thomason Co Inc	Maint. & Repairs	40,101.25
Thomasville Gallery	Supplies and Materials	813.00
Thomasville Gallery	Supplies and Materials	594.00
Thompson & Childress Court Reporters	Prof Services Third Party	414.00
Thompson & Childress Court Reporters	Prof Services Third Party	164.00
Thompson & Childress Court Reporters	Prof Services Third Party	223.25
Thompson & Litton Inc	Prof Services Third Party	602.31
Thompson & Son Dairy Llc	Grants and Subsidies	3,413.00
Thompson Engineering Testing, Inc	Prof Services Third Party	211,110.67
Thompson Machinery	Rentals and Insurance	5,728.00
Thompson Machinery	Supplies and Materials	288.90
Thompson Machinery	Motor Vehicle Operation	14,468.06
Thompson Media Group AHC Media	Supplies and Materials	386.95
Thompson Media Group LLC	Prof Services Third Party	378.50
Thompson Oncology Group	Prof Services Third Party	20.00
Thomsom Reuters Scientific Inc	Data Processing	309.90
Thomson & Thomson Inc	Highway Construction	85,319.88
Thomson West	Prof Services Third Party	265.00
Thomson West	Prof Services Third Party	235.00
Thomson West	Prof Services Third Party	4,744.00
Thomson West	Prof Services Third Party	195.48
Thomson West	Prof Services Third Party	218.00
Thomson West	Prof Services Third Party	1,638.00
Thorne & Thorne Attorneys at Law	Prof Services Third Party	7,326.07

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Thorne Electrical Inspections Pc	Prof Services Third Party	445.40
Three J Properties Llc	Grants and Subsidies	844.00
Three Leaves Properties	Rentals and Insurance	1,120.00
Three Men And A Mop	Maint. & Repairs	2,881.89
Threlkeld Threlkeld And Omer Pllc	Prof Services Third Party	179.60
Thrift Savings Plan	Refunds	1,357.23
THURMAN WILSON	Grants and Subsidies	262.76
Thurman Property Inspections PLLC	Prof Services Third Party	275.00
THURMOND W CHAMPION	Grants and Subsidies	921.59
Tiaisha M Johnson	Grants and Subsidies	91.00
Tiawathia Richards	Grants and Subsidies	250.00
TICE L HARVELL	Grants and Subsidies	134.00
Tice Properties Inc	Grants and Subsidies	1,450.00
Ticketmaster Entertainment Inc	Data Processing	834.75
Tidi Waste Systems	Utilities and Fuel	508.00
Tidi Waste Systems	Supplies and Materials	350.00
Tidi Waste Systems	Prof Services Third Party	1,260.00
Tidi Waste Systems	Utilities and Fuel	310.00
Tidwells Tots	Grants and Subsidies	4,851.63
TIERANEY T TATE	Grants and Subsidies	262.76
Tiffany Nicole Hawkins	Grants and Subsidies	25.00
Tiffani Beck	Grants and Subsidies	59.00
Tiffani Martin	Grants and Subsidies	844.13
TIFFANY SUMNERS	Grants and Subsidies	173.00
Tiffany Bruce	Prof Services Third Party	570.00
Tiffany Cherise Winston	Grants and Subsidies	62.00
Tiffany Cormier	Grants and Subsidies	81.00
Tiffany Crawford	Grants and Subsidies	108.00
Tiffany M Campbell PC	Prof Services Third Party	3,095.00
Tiffany S Lyon	Prof Services Third Party	1,416.55
Tiffany Seniors	Grants and Subsidies	61.00
Tiffany Smith	Grants and Subsidies	216.00
Tiffany Steadman	Grants and Subsidies	9.00
Tiffany Thomas	Grants and Subsidies	9.00
Tiger Direct Inc	Data Processing	148.55
Tiger Sports Properties LLC	Prof Services Third Party	14,000.00
TigerDirect Inc	Data Processing	1,493.38
TigerDirect Inc	Supplies and Materials	4,399.95
TigerDirect Inc	Data Processing	4,490.97
TigerDirect Inc	Supplies and Materials	2,043.17
TigerDirect Inc	Supplies and Materials	177.58
TigerDirect Inc	Supplies and Materials	58.51
TigerDirect Inc	Data Processing	82.58
TigerDirect Inc	Data Processing	36.57
Tikeya Johnson	Grants and Subsidies	58.00
Tillman W Payne	Prof Services Third Party	2,909.00
TIM MCKAYE	Grants and Subsidies	1,066.00
Tim C Blaylock	Grants and Subsidies	560.00
Tim C Hawn	Travel	125.50
Tim Castellaw Ford Lincoln Mercury	Motor Vehicle Operation	287.04
Tim Crocker	Grants and Subsidies	400.00
Tim Cupples Heating & Cooling	Maint. & Repairs	21,639.85

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Tim Goolsby	Prof Services Third Party	115.00
Tim Mcpherson	Grants and Subsidies	60.00
Tim Patt	Grants and Subsidies	3,500.00
Tim Perry	Travel	341.50
Tim Perry	Grants and Subsidies	172.00
Tim S Hurst	Grants and Subsidies	252.00
Tim Shope	Grants and Subsidies	768.00
Tim Tatum	Travel	415.24
Tim Wilson Alignment Brake & Suspension	Motor Vehicle Operation	300.00
Timaka Wadlington	Grants and Subsidies	33.00
Timberly Kelly	Grants and Subsidies	151.00
Time Warner Cable	Utilities and Fuel	30.89
Time Warner Cable	Communications	219.47
Timeline Investments LLC	Grants and Subsidies	964.00
TIMOTHY BARNES	Grants and Subsidies	154.00
TIMOTHY LIGHT	Grants and Subsidies	157.00
Timothy A Malone	Grants and Subsidies	402.00
Timothy Abbott DPM	Prof Services Third Party	3,475.30
Timothy Addis	Grants and Subsidies	844.13
TIMOTHY B KREIER	Grants and Subsidies	332.00
Timothy Burney-Architect	Prof Services Third Party	1,979.08
Timothy Craig Nichols	Grants and Subsidies	375.00
Timothy D Clay	Prof Services Third Party	5,389.50
TIMOTHY D GROVES	Grants and Subsidies	1,175.00
TIMOTHY D INGLE	Grants and Subsidies	135.00
Timothy Goodrich	Grants and Subsidies	844.13
TIMOTHY H BAWCUM	Grants and Subsidies	184.00
TIMOTHY J CLARK	Grants and Subsidies	290.00
TIMOTHY J PARDI	Grants and Subsidies	99.21
Timothy L Anderson	Grants and Subsidies	136.30
Timothy L Grimes	Grants and Subsidies	483.00
Timothy L. Hill	Prof Services Third Party	2,752.76
Timothy Lavelle Williams	Grants and Subsidies	533.00
Timothy Leon Phillips	Grants and Subsidies	181.50
Timothy M Bunsic PLLC	Prof Services Third Party	194.00
Timothy Mayhew	Grants and Subsidies	411.68
Timothy McClary Farms	Grants and Subsidies	3,500.00
Timothy McMinn	Grants and Subsidies	396.00
Timothy N Fowlkes	Grants and Subsidies	325.00
Timothy Pilkington	Grants and Subsidies	7,221.00
Timothy Proctor	Grants and Subsidies	13.00
Timothy R Discenza	Communications	50.75
Timothy R Discenza	Prof Services Third Party	12,269.45
Timothy R Henson	Prof Services Third Party	100.00
TIMOTHY S GASS	Grants and Subsidies	72.47
TIMOTHY S SMITH	Grants and Subsidies	941.00
Timothy Scott Greene	Grants and Subsidies	523.00
Timothy Shane Bridges	Grants and Subsidies	999.00
Timothy Slagle	Grants and Subsidies	567.00
Timothy T Graham	Grants and Subsidies	411.68
TIMOTHY W CARVER	Grants and Subsidies	252.04
Timothy W Graves	Grants and Subsidies	841.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Timothy W Jones	Prof Services Third Party	496.85
TIMOTHY W LEWIS	Grants and Subsidies	1,034.00
Timothy W Mofield	Grants and Subsidies	51.00
TIMOTHY W THOMPSON	Grants and Subsidies	101.00
Tims Electrical Service	Maint. & Repairs	1,400.00
Tims Ford Marina & Resort Inc	Rentals and Insurance	97.50
Tims Ford Marina & Resort Inc	Equipment	6,544.00
Tims Tree Service	Maint. & Repairs	177,084.50
Tina A Lucas	Grants and Subsidies	43.00
Tina B.F. Cunningham Heller Jr	Grants and Subsidies	1,403.68
Tina Childress	Grants and Subsidies	27.00
Tina Cowan	Grants and Subsidies	61.00
TINA L WRAY	Grants and Subsidies	256.00
TINA M ANDERSON	Grants and Subsidies	48.00
Tina M Carter	Prof Services Third Party	100.00
Tina M Lum	Prof Services Third Party	1,389.47
Tina M Morton	Grants and Subsidies	197.00
TINA M RICE	Grants and Subsidies	168.00
Tina Mcdaniel	Prof Services Third Party	1,920.45
Tina Poindexter	Grants and Subsidies	388.00
Tina R Goode	Grants and Subsidies	408.00
Tina R Maple	Grants and Subsidies	172.00
Tina Rennee Boshers	Grants and Subsidies	62.00
Tina Wagner	Refunds	4,940.91
Tina Wagner	Other Retirement	119.14
Tinas Bakery And Catering	Prof Services Third Party	528.00
Tinea Bolton	Grants and Subsidies	9.00
Tineke Farley	Grants and Subsidies	1,234.00
Tinker Tots Learning Academy	Grants and Subsidies	2,647.43
Tinsley Asphalt Products, Llc	Highway Construction	1,338.00
Tiny Tots Learning Center	Grants and Subsidies	6,405.83
Tiny Town Village Two LLC	Grants and Subsidies	363.00
Tippah Electric Power Association	Utilities and Fuel	558.12
Tipton Builders-Pool Division	Maint. & Repairs	360.00
Tipton Co Sheriffs Office	Grants and Subsidies	4,688.64
Tipton Co. Clerk & Master	Prof Services Third Party	301.50
Tipton County Clerk	State Shared Taxes	1,426.09
Tipton County Executive	Rentals and Insurance	1,400.00
Tipton County Register Of Deeds	Prof Services Third Party	12.00
Tipton County Register Of Deeds	Prof Services Third Party	62.00
Tipton County Sanitation	Utilities and Fuel	28.00
Tipton County Soil Conservation District	Grants and Subsidies	120.00
Tipton County Trustee	Grants and Subsidies	45,231.38
Tipton County Trustee	Grants and Subsidies	3,046.32
Tipton Farmers Cooperative	Motor Vehicle Operation	523.44
Tipton Village Apts	Grants and Subsidies	1,616.00
Tira Webster	Grants and Subsidies	43.00
Tire Center Of Knoxville	Motor Vehicle Operation	260.16
Tishanja McCain	Grants and Subsidies	184.00
Tisher & Wolaver PLLC	Prof Services Third Party	292.00
Titan Enterprises	Grants and Subsidies	1,670.00
Titleist	Inventory	4,946.65

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Tivoli Center	Rentals and Insurance	7,819.79
Tivoli Place	Grants and Subsidies	476.00
Tj Hesson Electrical Service	Prof Services Third Party	4,725.90
Tko Fire Protection Inc	Supplies and Materials	1,108.80
Tlc Engineering For Architecture Inc	Loans for Funds 33 and 34	23,380.00
Tlc Engineering For Architecture Inc	Prof Services Third Party	300.00
Tlc Engineering For Architecture Inc	Prof Services Third Party	31,307.11
TLC Family Footcare	Prof Services Third Party	618.60
Tlc Housing Inc	Grants and Subsidies	1,200.00
TLM Associates Inc	Prof Services Third Party	4,873.71
TLM Associates Inc	Prof Services Third Party	48,741.40
TLM Associates Inc	Prof Services Third Party	16,850.69
TMAA	Prof Services Third Party	75.00
TMAA	Training	170.00
TMR Properties LLC	Grants and Subsidies	527.00
TN Ag Supply	Motor Vehicle Operation	129.22
Tn Assn Of Alcohol Drug Other Addiction	Grants and Subsidies	106,171.10
TN Assn of Professional Bail Agents	Grants and Subsidies	14,500.00
Tn Assoc Of Mental Health Organizations	Grants and Subsidies	11,097.14
Tn Association Of County Executives	Prof Services Third Party	350.00
Tn Association Of Craft Artist	Grants and Subsidies	5,000.00
Tn Association of Professional Surveyors	Prof Services Third Party	25.00
TN Beekeepers Assoc-Treasurer	Prof Services Third Party	20.00
TN Brain & Spine PLC	Prof Services Third Party	20.00
TN Cares Early Head Start	Grants and Subsidies	4,392.78
TN Center for Performance Excellence	Prof Services Third Party	1,000.00
TN Center for Performance Excellence	Grants and Subsidies	21,866.93
TN Center for Performance Excellence	Prof Services Third Party	15,000.00
TN Chapter AER	Prof Services Third Party	2,800.00
Tn Chapter Of Childrens Advocacy Cntrs	Grants and Subsidies	4,729.62
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	25,884.01
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	7,063.23
TN Conference On Social Welfare	Prof Services Third Party	655.00
Tn Dept Of Agriculture	Prof Services Third Party	5,000.00
TN Dept Of Labor & Workforce Development	Grants and Subsidies	669.60
TN District Attorney General Association	Printing and Duplicating	500.00
Tn Forestry Association	Prof Services Third Party	300.00
Tn Forestry Association	Grants and Subsidies	11,977.81
Tn Home Solutions Inc	Grants and Subsidies	700.00
Tn Livestock Producers	Grants and Subsidies	3,244.00
Tn Metro Holdings IX LLC	Grants and Subsidies	13.00
TN Mobile Truck Repair	Motor Vehicle Operation	1,176.39
Tn Motor Coach Assoc	Prof Services Third Party	300.00
Tn Motor Coach Assoc	Training	550.00
TN Outdoor Writers Association Inc	Prof Services Third Party	500.00
Tn River Family Medicine Inc	Prof Services Third Party	40.00
Tn School Boards Association	Grants and Subsidies	147,458.63
Tn School For The Deaf	Supplies and Materials	1,031.77
TN State Fair Association	Grants and Subsidies	7,000.00
Tn Tech Ctr At Crossville	Grants and Subsidies	4,856.00
Tn Technology Center @ Elizabethton	Grants and Subsidies	2,436.00
Tn Technology Ctr At Hohenwald	Grants and Subsidies	667.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Tn Transportation Development Foundation	Grants and Subsidies	1,014.43
Tn Valley Radiology Llc	Prof Services Third Party	493.17
Tn Voices For Children	Grants and Subsidies	181,971.58
Tn Voices For Children	Grants and Subsidies	26,491.57
Tn Wildlife Resources Foundation	Grants and Subsidies	77,182.77
TNASLA & TUFC	Grants and Subsidies	2,529.98
TNKids Nutrition Inc	Grants and Subsidies	2,465.35
TNT Portable Toilets	Rentals and Insurance	390.00
Tnweb Llc	Communications	180.00
Toby A Hampton MD	Prof Services Third Party	60.00
Toby R Clark	Grants and Subsidies	231.00
Todays Woman PC	Prof Services Third Party	20.00
Todd A Kaplan	Prof Services Third Party	355.00
Todd A Shelton	Prof Services Third Party	500.00
Todd Bushman	Grants and Subsidies	1,670.00
Todd Ed Haltom	Grants and Subsidies	2,189.00
Todd Hutchins	Grants and Subsidies	3,500.00
Todd Hutchins	Grants and Subsidies	227.00
Todd J Bekaert	Prof Services Third Party	966.00
Todd Lapelle Cameron	Grants and Subsidies	1,521.48
Todd Moore PLC	Prof Services Third Party	1,888.31
Todd Rose	Grants and Subsidies	3,164.00
Toddler Town Pre-School	Grants and Subsidies	1,500.41
Toi Fleming	Grants and Subsidies	50.00
Toi Shaw	Grants and Subsidies	6.00
Toinette Pinckney-Mays	Grants and Subsidies	9.00
TOLEDO X CURBELO	Grants and Subsidies	1,869.00
Toletha M Davis	Grants and Subsidies	655.00
TOM BOOTH III	Grants and Subsidies	76.00
TOM A MCCLAIN	Grants and Subsidies	171.00
Tom Bannen Chevrolet Inc	Motor Vehicle Operation	3,469.41
Tom Bannen Chevrolet Inc	Motor Vehicle Operation	187.50
Tom Bell Fire Equipment LLC	Maint. & Repairs	600.00
Tom Gaw Jr	Grants and Subsidies	542.00
Tom Lawlers Inc	Supplies and Materials	297.26
Tom Lawlers Inc	Supplies and Materials	318.93
Tom Lawlers Inc	Data Processing	42.99
Tom Lawlers Inc	Printing and Duplicating	1,460.00
Tom Lawlers Inc	Supplies and Materials	4,723.86
Tom Looney	Grants and Subsidies	3,500.00
TOM P LEWIS	Grants and Subsidies	247.07
Tom Talkington	Grants and Subsidies	3,218.00
Tom Thomas	Grants and Subsidies	188.00
Tomika Anderson	Grants and Subsidies	112.00
Tommie Blancett	Grants and Subsidies	719.51
TOMMIE D GENTRY	Grants and Subsidies	266.00
TOMMIE E VAN FLEET	Grants and Subsidies	204.00
TOMMIE J FOX	Grants and Subsidies	262.76
Tommie Johnson	Grants and Subsidies	725.00
Tommie T Coach	Grants and Subsidies	1,620.16
TOMMY CUMMINS	Grants and Subsidies	127.00
Tommy Boze	Grants and Subsidies	650.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
TOMMY C SAMPLEY	Grants and Subsidies	1,376.38
Tommy Colbert	Grants and Subsidies	2,121.00
TOMMY D BLEVINS	Grants and Subsidies	245.00
Tommy D Sharp	Grants and Subsidies	35.00
Tommy Goldston	Grants and Subsidies	266.00
TOMMY H PHILLIPS	Grants and Subsidies	174.00
Tommy Hicks	Grants and Subsidies	7,500.00
TOMMY J ALLEN	Grants and Subsidies	178.00
Tommy J Thompson	Grants and Subsidies	298.00
TOMMY L BUTTS	Grants and Subsidies	262.76
TOMMY L DURHAM	Grants and Subsidies	320.25
TOMMY L MOREFIELD	Grants and Subsidies	433.00
Tommy Lamb	Grants and Subsidies	3,480.00
Tommy Marshall	Prof Services Third Party	1,950.00
Tommy Mayberry	Grants and Subsidies	3,400.00
Tommy Oliphant	Rentals and Insurance	3,615.67
TOMMY R BALLARD	Grants and Subsidies	147.00
TOMMY W BROWN	Grants and Subsidies	1,221.63
Tommy W Waddell	Grants and Subsidies	4,820.00
Tommys Port-A-Toilet Services	Rentals and Insurance	440.00
Tommys Port-A-Toilet Services	Rentals and Insurance	460.00
TONEY HYLMON	Grants and Subsidies	205.51
Toni Davis	Grants and Subsidies	9.00
Toni Haba	Grants and Subsidies	250.00
TONI L ANDERSEN	Grants and Subsidies	1,164.00
Tonia Rene Kershner	Grants and Subsidies	20.00
Tonickee Downey	Grants and Subsidies	2,158.53
Tonjua A Bowling	Grants and Subsidies	101.00
Tonnie Sullivan	Grants and Subsidies	44.00
Tonnisha L Hollis	Grants and Subsidies	115.00
Tony Carpenter Body Shop	Motor Vehicle Operation	677.00
Tony Carpenter Body Shop	Motor Vehicle Operation	1,336.58
Tony Johnson Catering LLC	Prof Services Third Party	500.00
Tony Krantz	Grants and Subsidies	2,028.00
Tony L Howell	Prof Services Third Party	1,050.00
Tony Martin	Grants and Subsidies	741.00
Tony Milsaps	Prof Services Third Party	76.61
TONY R CLARK	Grants and Subsidies	121.05
Tony Rice Center Inc	Grants and Subsidies	59,325.00
Tony Tan	Grants and Subsidies	9,636.00
Tony W Lyerly	Grants and Subsidies	445.00
Tony Woods	Grants and Subsidies	1,439.02
Tonya A Duggan	Grants and Subsidies	43.00
Tonya Alexander	Grants and Subsidies	147.00
Tonya Bernardi	Grants and Subsidies	75.00
Tonya Canada	Grants and Subsidies	124.00
Tonya Denton	Prof Services Third Party	1,545.00
Tonya Dunlap	Grants and Subsidies	58.00
TONYA E VISAGE	Grants and Subsidies	93.00
Tonya Edwards	Grants and Subsidies	686.40
Tonya Grizzard	Grants and Subsidies	12.00
Tonya L Gonzalez	Grants and Subsidies	532.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Tonya L Gravley	Grants and Subsidies	3.00
Tonya M Armstead	Grants and Subsidies	345.00
Tooley & Carver Ins	Grants and Subsidies	566.00
Top Flight Property Management LLC	Grants and Subsidies	5,114.00
Top Rehab Svcs P C	Prof Services Third Party	1,308.00
Tori Carraway	Prof Services Third Party	225.00
Tori L Smith	Grants and Subsidies	105.00
Torrance Antonio Jones	Grants and Subsidies	86.32
Torri Jones	Grants and Subsidies	98.00
Tosha Jarrett	Grants and Subsidies	70.00
TOSHI O KUNKEL	Grants and Subsidies	236.00
Toshiba America Business Solutions Inc	Rentals and Insurance	138.72
Toshiba America Business Solutions Inc	Rentals and Insurance	141.49
Toshiba America Business Solutions Inc	Rentals and Insurance	164.18
Toshiba Electronic Imaging Div	Rentals and Insurance	6,158.46
Toshiba Electronic Imaging Div	Rentals and Insurance	941.64
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Toshiba Electronic Imaging Div	Rentals and Insurance	538.08
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Toshiba Electronic Imaging Div	Rentals and Insurance	403.56
Toshiba Electronic Imaging Div	Rentals and Insurance	424.47
Toshiba Electronic Imaging Div	Rentals and Insurance	1,504.87
Toshiba Electronic Imaging Div	Rentals and Insurance	5,105.34
Toshiba Electronic Imaging Div	Rentals and Insurance	269.04
Toshiba Electronic Imaging Div	Rentals and Insurance	5,231.85
Toshiba Electronic Imaging Div	Rentals and Insurance	552.02
Toshiba Electronic Imaging Div	Rentals and Insurance	848.94
Toshiba Electronic Imaging Div	Rentals and Insurance	10,370.37
Toshiba Electronic Imaging Div	Rentals and Insurance	6,187.92
Toshiba Electronic Imaging Div	Rentals and Insurance	12,724.82
Toshiba Electronic Imaging Div	Rentals and Insurance	1,076.16
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Toshiba Electronic Imaging Div	Rentals and Insurance	1,657.58
Toshiba Electronic Imaging Div	Rentals and Insurance	269.04
Toshiba Electronic Imaging Div	Rentals and Insurance	6,417.28
Toshiba Electronic Imaging Div	Rentals and Insurance	20,292.67
Toshiba Electronic Imaging Div	Rentals and Insurance	2,829.80
Toshiba Electronic Imaging Div	Supplies and Materials	164.18
Toshiba Electronic Imaging Div	Rentals and Insurance	883.20
Total Access Group Inc	Supplies and Materials	26,339.96
Total Building Maintenance, Inc.	Maint. & Repairs	1,800.00
Total Family Care Clinic	Prof Services Third Party	20.00
Total Funds By Hasler	Communications	333.44
Total Housing Solutions	Grants and Subsidies	68.00
Total Hvac Llc	Maint. & Repairs	7,870.00
Total Hvac Llc	Supplies and Materials	2,866.60
Total Management	Grants and Subsidies	36.00
Total Material Handling	Maint. & Repairs	426.77
Total Material Handling	Training	450.00
Towg,Llc	Grants and Subsidies	550.00
Town & Country Drugs	Supplies and Materials	20.16
Town & Country Dry Cleaners	Maint. & Repairs	17.50

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Town & Country Ford Inc	Motor Vehicle Operation	122.28
Town & Country Ford Inc	Equipment	299,525.00
Town & Country Property Mgmt Inc	Grants and Subsidies	2,700.00
Town Creek Village LP	Grants and Subsidies	722.00
Town Of Adamsville Utilities	Utilities and Fuel	73.53
Town Of Alexandria	State Shared Taxes	10,196.13
Town Of Altamont	State Shared Taxes	11,029.97
Town Of Arlington	State Shared Taxes	159,873.50
Town of Atwood	State Shared Taxes	9,900.58
Town Of Baileyton	State Shared Taxes	4,549.22
Town Of Baileyton	Utilities and Fuel	1,643.95
Town Of Benton Police Dept	Grants and Subsidies	599.08
Town Of Bruceton	Grants and Subsidies	111.00
Town Of Bruceton	State Shared Taxes	15,642.17
Town Of Bulls Gap	Grants and Subsidies	41.00
Town Of Bulls Gap	State Shared Taxes	7,789.58
Town Of Burlison	State Shared Taxes	4,485.88
Town Of Carthage	Utilities and Fuel	200.58
Town Of Carthage	State Shared Taxes	25,734.09
Town Of Caryville	Grants and Subsidies	21,031.65
Town Of Centerville	Grants and Subsidies	235.00
Town Of Centerville	Utilities and Fuel	25,999.18
Town Of Centerville	State Shared Taxes	42,389.86
Town Of Centerville	Grants and Subsidies	21,495.50
Town Of Chapel Hill	Grants and Subsidies	218.00
Town Of Chapel Hill	Grants and Subsidies	76,967.40
Town Of Chapel Hill	State Shared Taxes	15,251.99
Town Of Chapel Hill	Grants and Subsidies	57,942.00
Town of Chapel Hill Water Depa	Utilities and Fuel	1,811.20
Town Of Collierville	Grants and Subsidies	2,422.27
Town Of Collierville	Utilities and Fuel	27.13
Town Of Collierville	State Shared Taxes	861,503.67
Town Of Collierville	Grants and Subsidies	15,502.37
Town Of Coopertown	State Shared Taxes	45,369.32
Town Of Cumberland City	State Shared Taxes	6,598.18
Town Of Cumberland Gap	State Shared Taxes	5,214.17
Town of Decaturville	Grants and Subsidies	61.00
Town of Decaturville	Utilities and Fuel	59.67
Town of Decaturville	State Shared Taxes	9,413.49
Town Of Dover	Utilities and Fuel	210.80
Town Of Dover	Grants and Subsidies	65,206.42
Town Of Dover	State Shared Taxes	26,191.33
Town of Dowelltown	State Shared Taxes	3,747.03
Town Of Doyle	State Shared Taxes	5,668.03
Town Of Eastview	State Shared Taxes	7,441.28
Town Of Enville	State Shared Taxes	1,994.89
Town Of Gainesboro	Grants and Subsidies	124.00
Town Of Gainesboro	Utilities and Fuel	35.14
Town Of Gainesboro	State Shared Taxes	10,160.91
Town Of Garland	State Shared Taxes	3,272.06
Town Of Gates	Grants and Subsidies	600.00
Town Of Gates	State Shared Taxes	6,829.08

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Town Of Gordonsville	Utilities and Fuel	384.78
Town Of Gordonsville	State Shared Taxes	13,790.17
Town Of Graysville	State Shared Taxes	15,853.60
Town Of Greeneville	Grants and Subsidies	2,560.00
Town Of Greeneville	Utilities and Fuel	195.50
Town Of Greeneville	State Shared Taxes	174,799.60
Town Of Guys	State Shared Taxes	4,918.61
Town Of Halls	Grants and Subsidies	539.03
Town Of Halls	State Shared Taxes	24,022.97
Town Of Halls	Grants and Subsidies	10,677.35
Town Of Hartsville	State Shared Taxes	25,004.77
Town Of Henning	Grants and Subsidies	384.00
Town Of Henning	State Shared Taxes	9,996.22
Town of Hollow Rock	Grants and Subsidies	285.39
Town of Hollow Rock	State Shared Taxes	7,578.48
Town Of Hornsby	State Shared Taxes	3,198.16
Town Of Huntingdon	Utilities and Fuel	23.48
Town Of Huntingdon	Rentals and Insurance	3,000.00
Town Of Huntingdon	Utilities and Fuel	153.15
Town Of Huntingdon	Utilities and Fuel	120.03
Town Of Huntingdon	Grants and Subsidies	44.53
Town Of Huntsville	Grants and Subsidies	227.47
Town Of Huntsville	State Shared Taxes	16,253.88
Town Of Jacksboro	State Shared Taxes	21,321.09
Town Of Jacksboro	Grants and Subsidies	16,920.93
Town Of Jasper	Utilities and Fuel	14.96
Town Of Jasper	Grants and Subsidies	19.54
Town Of Jasper	Utilities and Fuel	85.30
Town Of Jasper	Grants and Subsidies	4,800.00
Town Of Jasper	State Shared Taxes	36,175.21
Town Of Jonesborough	Grants and Subsidies	164.80
Town Of Jonesborough	State Shared Taxes	55,792.67
Town Of Jonesborough	Maint. & Repairs	524.25
Town Of Kimball	State Shared Taxes	18,133.91
Town Of Linden Utilities	Utilities and Fuel	34.12
Town Of Linden Utilities	Utilities and Fuel	507.67
Town Of Linden Utilities	Utilities and Fuel	705.00
Town Of Linden Utilities	Utilities and Fuel	20.60
Town Of Linden Utilities	Utilities and Fuel	819.59
Town Of Livingston	Grants and Subsidies	1,642.71
Town Of Livingston	Rentals and Insurance	322.50
Town of Livingston	Utilities and Fuel	254.12
Town of Livingston	Utilities and Fuel	461.25
Town of Livingston	Utilities and Fuel	216.27
Town of Livingston	Utilities and Fuel	594.06
Town Of Louisville	Grants and Subsidies	6,060.00
Town Of Louisville	State Shared Taxes	25,743.64
Town Of Mason	State Shared Taxes	17,047.35
Town Of Maury City	State Shared Taxes	7,121.06
Town of Monteagle	State Shared Taxes	13,595.48
Town of Monteagle	Grants and Subsidies	5,000.00
Town Of Monterey	Grants and Subsidies	223,706.93

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Town Of Morrison	State Shared Taxes	5,176.98
Town of Morrison	State Shared Taxes	2,131.17
Town of Mountain City	Utilities and Fuel	18.32
Town of Mountain City	Utilities and Fuel	48,184.33
Town of Mountain City	Grants and Subsidies	15,000.00
Town of Mountain City	Utilities and Fuel	70.67
Town of Mountain City	State Shared Taxes	27,102.40
Town of Mountain City	Utilities and Fuel	113.99
Town Of Nolensville	State Shared Taxes	62,324.82
Town Of Oakland	Utilities and Fuel	17.50
Town Of Oakland	State Shared Taxes	70,563.74
Town Of Obion	Grants and Subsidies	103.00
Town Of Obion	State Shared Taxes	12,021.97
Town Of Oliver Springs	Grants and Subsidies	467.00
Town Of Oliver Springs	State Shared Taxes	35,985.46
Town of Oneida	Grants and Subsidies	1,105.00
Town Of Parrottsville	State Shared Taxes	2,775.96
Town of Pegasus	State Shared Taxes	24,954.75
Town Of Petersburg	State Shared Taxes	5,851.06
Town Of Pleasant Hill	State Shared Taxes	5,942.47
Town Of Pleasant View	State Shared Taxes	43,792.67
Town Of Powells Crossroads	State Shared Taxes	13,953.71
Town Of Rossville	Grants and Subsidies	2,400.00
Town Of Rossville	State Shared Taxes	7,373.73
Town Of Saulsbury	State Shared Taxes	854.95
Town Of Signal Mountain	Grants and Subsidies	72,498.50
Town Of Smyrna	Grants and Subsidies	192.00
Town Of Smyrna	State Shared Taxes	507,714.82
Town Of Smyrna	Maint. & Repairs	3,545.47
Town Of Smyrna	Grants and Subsidies	5,940.64
Town Of Somerville	State Shared Taxes	33,067.61
Town Of Somerville	Maint. & Repairs	571.83
Town Of Somerville	Grants and Subsidies	146,304.15
Town of Somerville Utility Dept	Utilities and Fuel	148.34
Town of Somerville Utility Dept	Utilities and Fuel	222.58
Town of Somerville Utility Dept	Utilities and Fuel	4,840.42
Town of Somerville Utility Dept	Utilities and Fuel	351.29
Town Of South Carthage	Grants and Subsidies	54.00
Town Of South Carthage	Rentals and Insurance	325.00
Town Of South Carthage	State Shared Taxes	14,717.08
Town Of Spring City	Grants and Subsidies	3,600.00
Town Of Stantonville	State Shared Taxes	2,987.07
Town of Tazewell	Grants and Subsidies	3,600.00
Town Of Tazewell	State Shared Taxes	23,442.65
Town Of Tellico Plains	State Shared Taxes	9,347.33
Town Of Three Way	State Shared Taxes	19,281.39
Town of Tracy City	Grants and Subsidies	125.00
Town of Tracy City	State Shared Taxes	15,647.73
Town of Tracy City	Grants and Subsidies	3,200.00
Town of Trimble	Grants and Subsidies	189,642.50
Town Of Troy	State Shared Taxes	14,627.11
Town of Troy	Utilities and Fuel	491.07

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Town Of Unicoi	State Shared Taxes	38,485.76
Town Of Unicoi	Maint. & Repairs	942.00
Town Of Vanleer	Grants and Subsidies	59,080.03
Town Of Westmoreland	Grants and Subsidies	27,926.35
Town Of White Pine	Grants and Subsidies	59,161.24
Town Of White Pine	State Shared Taxes	23,366.61
Town Of White Pine	Utilities and Fuel	3,135.77
Town Of Whiteville	Utilities and Fuel	29.00
Town Of Whiteville	State Shared Taxes	48,954.07
Town of Woodbury Water & Sewer	Grants and Subsidies	61,874.28
Townsend & Fleming Inc	Grants and Subsidies	1,340.00
Townsend Elementary	Grants and Subsidies	7,930.26
TOYA P BOOKER	Grants and Subsidies	262.76
Tracey A Brewer-Walker	Prof Services Third Party	2,920.55
TRACEY A MODESTE	Grants and Subsidies	1,724.00
Tracey L Gordon	Prof Services Third Party	1,062.50
Traci McClanahan	Prof Services Third Party	375.20
Tracie Cunningham	Grants and Subsidies	163.06
Tracstar Systems Inc	Communications	399.00
Tracy A Harris	Grants and Subsidies	184.00
Tracy A Rogers	Grants and Subsidies	30.00
Tracy Ayers	Grants and Subsidies	471.00
Tracy Barnett Pc	Prof Services Third Party	2,123.30
Tracy Bradford	Grants and Subsidies	79.00
Tracy City Public Utility	Utilities and Fuel	24.02
Tracy City Public Utility	Utilities and Fuel	25.36
Tracy City Public Utility	Utilities and Fuel	75.05
Tracy Griffith	Prof Services Third Party	628.42
Tracy Harris	Grants and Subsidies	194.00
Tracy L Tayloe	Refunds	1,806.52
Tracy L Tayloe	Other Retirement	34.90
TRACY N HARMON	Grants and Subsidies	134.00
Tracy Winters	Grants and Subsidies	800.00
Trademark Printing	Printing and Duplicating	47.11
Tradeshow Stop, Inc.	Supplies and Materials	1,492.50
Tradewinds Heating & A/C	Maint. & Repairs	589.03
Traf Mark Inc	Highway Construction	12,600.00
Trainor Rentals	Grants and Subsidies	808.00
Tramaine Ashmore	Grants and Subsidies	30.00
Trane Company	Supplies and Materials	1,665.07
Trans Systems	Maint. & Repairs	83.49
Transafe Inc	Supplies and Materials	218.00
Transcore ITS LLC	Highway Construction	159,647.99
Transformation Autism Treatmen	Prof Services Third Party	555.00
Transitions Halfway Ministries	Grants and Subsidies	1,203.00
Transitions Housing Agency	Grants and Subsidies	10,565.00
Transportation Services International In	Communications	1,725.00
Transsouth Health Care	Prof Services Third Party	40.00
Transsystems Corporation	Prof Services Third Party	199,595.98
Travel Alliance Partners LLC	Prof Services Third Party	1,095.00
Travellers Rest Historic House Museum	Grants and Subsidies	4,250.00
Travis Darin Patterson	Prof Services Third Party	7,810.03

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Travis David McCroskey	Prof Services Third Party	2,309.00
Travis Fisher	Grants and Subsidies	411.68
Travis L Temples	Prof Services Third Party	73.50
Travis N Meeks	Grants and Subsidies	1,945.00
Travis Or Dorothea Johnson	Grants and Subsidies	651.00
Travis Peoples	Grants and Subsidies	217.00
Travis Tilley	Grants and Subsidies	2,198.00
Travoira Wiseman	Grants and Subsidies	20.00
Trc Engineers Inc	Prof Services Third Party	206,761.40
TRC International Ltd	Prof Services Third Party	8,580.68
TRC Worldwide Engineering Inc	Prof Services Third Party	50,931.86
TREASA A BRUMBALOUGH	Grants and Subsidies	94.00
Treasie Davis	Grants and Subsidies	169.00
Treasurer	Grants and Subsidies	1,846,816.55
Treasurer State Of Maine	Payments to Unemploy Claimants	375.00
Trek Radiology PLLC	Prof Services Third Party	1,600.47
Trel Gates	Grants and Subsidies	411.68
Trenika Alexander	Grants and Subsidies	9.00
TRENT D PULLEY	Grants and Subsidies	331.00
Trenton Circuit Court Clerk of Gibson Co	Prof Services Third Party	5,771.28
Trenton Housing Authority	Grants and Subsidies	1,566.24
Trenton Light and Water Depart	Utilities and Fuel	439.26
Trenton Light and Water Depart	Utilities and Fuel	581.14
Trenton Light and Water Depart	Utilities and Fuel	306.30
Trenton Light and Water Depart	Utilities and Fuel	1,383.44
Trenton Light and Water Depart	Utilities and Fuel	758.25
Trenton Light and Water Depart	Utilities and Fuel	71.50
Trenton Light and Water Depart	Utilities and Fuel	32.78
Trenton Light and Water Depart	Utilities and Fuel	395.79
Trenton Light and Water Depart	Utilities and Fuel	309.77
Trenton Light And Water Department	Utilities and Fuel	283.94
Trenton Medical Clinic	Prof Services Third Party	20.00
Trenton Special School District	Prof Services Third Party	400.00
Trenton Special School District	Grants and Subsidies	889,667.00
Trenton Special School District	Grants and Subsidies	31,520.06
Trenton Special School District	Grants and Subsidies	458.64
Trenton Stockyard Sales	Grants and Subsidies	1,106.00
Trestika D Wilson	Grants and Subsidies	197.00
TREVA F JONES	Grants and Subsidies	147.00
Treva S Pennington	Grants and Subsidies	2,158.53
Trevecca Community Church	Grants and Subsidies	1,960.00
Trevecca Nazarene University	Grants and Subsidies	32,545.00
Trevor Shaun Poe	Grants and Subsidies	3,500.00
Tri Cities Airport Authority	Grants and Subsidies	5,742.81
Tri Cities Gastroenterology	Prof Services Third Party	20.00
Tri Cities Petroleum Inc	Grants and Subsidies	3,764.55
Tri City Auto Parts	Motor Vehicle Operation	1,509.97
Tri Cnty Electric Membership	Utilities and Fuel	1,962.59
Tri County - Napa	Supplies and Materials	13.95
Tri County - Napa	Motor Vehicle Operation	55.93
Tri County Electric Membership	Utilities and Fuel	92.04
Tri County Electric Membership	Utilities and Fuel	1,330.25

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Tri County Electric Membership	Utilities and Fuel	136.64
Tri County Electric Membership	Utilities and Fuel	2,628.67
Tri County Electric Membership	Utilities and Fuel	484.37
Tri County Electric Membership	Utilities and Fuel	1,459.58
Tri County Farmers Equipment, Inc	Motor Vehicle Operation	611.15
Tri County Power Equipment	Motor Vehicle Operation	2,387.45
Tri County Stone Co Inc	Supplies and Materials	487.27
Tri Star Building Services Inc	Maint. & Repairs	150.00
Tri Star Technology Fund LLC	Private Purpose Trust	342,510.63
Tri State Bolt & Screw Co Inc	Motor Vehicle Operation	197.65
Tri State Guardrail & Sign Co	Highway Construction	62,764.50
Tri State Mountain Neurology Associates	Prof Services Third Party	20.00
Tribal Properties	Grants and Subsidies	361.00
Tribles Inc	Supplies and Materials	122.40
Tri-Cities Bilingual Consulting	Prof Services Third Party	82.50
Tri-City Radiology Group	Prof Services Third Party	60.66
Tri-City Reporter	Prof Services Third Party	144.00
Tri-County Auto Parts Crossvil	Motor Vehicle Operation	245.37
Tri-County John Deere	Motor Vehicle Operation	285.00
Tri-County John Deere	Motor Vehicle Operation	117.72
Tri-County Motor Co.	Motor Vehicle Operation	1,009.90
Trigreen Equipment LLC	Motor Vehicle Operation	328.55
Trilec	Motor Vehicle Operation	3,580.00
Tri-Med Pharmacy Services Llc	Supplies and Materials	101,927.11
Trina Denise McNeil	Grants and Subsidies	52.00
Trinassa Denise Bernard	Grants and Subsidies	80.00
Trinity Child Care & Learning Center	Grants and Subsidies	1,749.10
Trinity Community Coalition Outreach	Grants and Subsidies	3,005.00
Trinity Shaw	Grants and Subsidies	27.00
Trio Caldwell	Grants and Subsidies	2,283.15
Triple T Tire & Alignment	Motor Vehicle Operation	2,328.93
Triple-S Steel Supply Co	Motor Vehicle Operation	1,124.76
Trista Tyree	Grants and Subsidies	53.00
Tristan Shawn Parker	Prof Services Third Party	1,086.64
TriStar Centennial Med Ctr	Grants and Subsidies	729.12
Tristar Digital Connections LLC	Supplies and Materials	1,984.42
TriStar Hendersonville Med Ctr	Prof Services Third Party	3,919.19
TriStar Horizon Medical Center	Prof Services Third Party	1,267.25
TriStar Horizon Medical Center	Grants and Subsidies	25,600.00
TriStar Horizon Medical Center	Prof Services Third Party	420.00
TriStar Services LLC	Land	154,396.00
TriStar Skyline Med Ctr	Grants and Subsidies	30,400.00
TriStar StoneCrest Med Ctr	Grants and Subsidies	24,000.00
TriStar StoneCrest Med Ctr	Prof Services Third Party	820.00
TriStar Summitt Medical Center	Prof Services Third Party	776.40
TriStar Summitt Medical Center	Prof Services Third Party	420.00
Tri-State Defender	Prof Services Third Party	1,178.00
Tri-State EMC	Utilities and Fuel	98.44
Tri-State EMC	Utilities and Fuel	306.95
Tri-State EMC-SEDC	Utilities and Fuel	134.49
Tri-State Growers Inc	Supplies and Materials	31.95
Tri-State Mack	Motor Vehicle Operation	2,453.89

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Tri-State Truck & RV Service Center Inc	Motor Vehicle Operation	436.58
TRIXIE M MONKS	Grants and Subsidies	376.07
Trolingers Inc	Supplies and Materials	130.80
Tronda Danyel Housel	Grants and Subsidies	821.81
Trousdale Co Clerk	Grants and Subsidies	280.00
Trousdale Co Juvenile Clerk	Prof Services Third Party	53.60
Trousdale County Fair	Grants and Subsidies	1,980.22
Trousdale County Register Of Deeds	Prof Services Third Party	12.00
TROY BRANCH	Grants and Subsidies	894.00
TROY DOCKERY	Grants and Subsidies	175.00
Troy Phillips	Grants and Subsidies	290.00
Troy V Alley	Rentals and Insurance	5,325.75
Troy V Compton Sr	Grants and Subsidies	219.00
TROY W WOODS	Grants and Subsidies	156.00
TRP Investments LLC	Rentals and Insurance	3,315.13
Truck Cap Express Inc	Motor Vehicle Operation	300.00
Truck N Trailers Usa	Motor Vehicle Operation	175.00
Truckers Lighthouse Inc	Motor Vehicle Operation	4,725.00
Truckers Lighthouse Inc	Motor Vehicle Operation	1,088.42
Truckpro Inc	Supplies and Materials	204.73
Truckpro Inc	Motor Vehicle Operation	4,244.18
Trudy Keith	Grants and Subsidies	464.00
Trudy S Bain	Prof Services Third Party	232.50
True Colors International	Supplies and Materials	7,725.00
Truesdel & Rusk Court Reporting	Prof Services Third Party	200.00
TruGreen LandCare East	Maint. & Repairs	901.76
TRULA K HARLESS	Grants and Subsidies	137.00
Trumbull Laboratories Llc	Prof Services Third Party	2,592.25
Trustee Anderson County	Rentals and Insurance	4,000.00
Trustee Anderson County	Grants and Subsidies	91,242.00
Trustee Anderson County	Grants and Subsidies	3,386,756.60
Trustee Anderson County	State Shared Taxes	2,485,548.59
Trustee Anderson County	Grants and Subsidies	462,006.73
Trustee Bedford County	Grants and Subsidies	9,327.00
Trustee Bedford County	Grants and Subsidies	45,510.00
Trustee Bedford County	State Shared Taxes	15,439.49
Trustee Benton County	Grants and Subsidies	8,985.00
Trustee Benton County	Grants and Subsidies	43,216.00
Trustee Benton County	Prof Services Third Party	200.00
Trustee Benton County	Grants and Subsidies	1,271,186.93
Trustee Benton County	Grants and Subsidies	12,497.75
Trustee Benton County	State Shared Taxes	908,194.15
Trustee Bledsoe County	Grants and Subsidies	3,791.00
Trustee Bledsoe County	Grants and Subsidies	4,223.00
Trustee Bledsoe County	Grants and Subsidies	177,415.00
Trustee Bledsoe County	State Shared Taxes	319,581.24
Trustee Bradley County	Grants and Subsidies	3,791.00
Trustee Bradley County	Grants and Subsidies	16,942.00
Trustee Bradley County	Grants and Subsidies	188,293.00
Trustee Bradley County	Grants and Subsidies	4,964,227.15
Trustee Bradley County	Grants and Subsidies	1,842.96
Trustee Bradley County	State Shared Taxes	3,039,838.90

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Trustee Cannon County	Grants and Subsidies	3,791.00
Trustee Cannon County	Grants and Subsidies	5,090.00
Trustee Cannon County	Grants and Subsidies	11,729.00
Trustee Cannon County	State Shared Taxes	306,958.32
Trustee Carter County	Grants and Subsidies	3,791.00
Trustee Carter County	State Shared Taxes	1,201,442.67
Trustee Chester County	Grants and Subsidies	3,791.00
Trustee Chester County	Grants and Subsidies	1,800.00
Trustee Chester County	Grants and Subsidies	1,308.00
Trustee Chester County	Grants and Subsidies	53,613.00
Trustee Chester County	Grants and Subsidies	1,758,957.06
Trustee Chester County	State Shared Taxes	385,508.72
Trustee Chester County	Grants and Subsidies	2,609.08
Trustee Clay County	Grants and Subsidies	3,791.00
Trustee Clay County	Grants and Subsidies	12,474.00
Trustee Clay County	Grants and Subsidies	10,656.00
Trustee Clay County	Grants and Subsidies	757,440.47
Trustee Clay County	Grants and Subsidies	3,180.38
Trustee Clay County	State Shared Taxes	477,812.11
Trustee Coffee County	Grants and Subsidies	3,791.00
Trustee Coffee County	Grants and Subsidies	14,381.00
Trustee Coffee County	Grants and Subsidies	1,916.07
Trustee Coffee County	Grants and Subsidies	2,245.00
Trustee Coffee County	Grants and Subsidies	67,596.60
Trustee Coffee County	Grants and Subsidies	2,195,969.70
Trustee Coffee County	Grants and Subsidies	43,404.61
Trustee Coffee County	State Shared Taxes	2,033,664.16
Trustee Coffee County	Grants and Subsidies	2,523.63
Trustee Cumberland County	Grants and Subsidies	3,791.00
Trustee Cumberland County	Grants and Subsidies	33,456.00
Trustee Cumberland County	Grants and Subsidies	87,172.00
Trustee Cumberland County	Grants and Subsidies	3,743,824.55
Trustee Cumberland County	State Shared Taxes	1,821,602.87
Trustee Davidson County	Grants and Subsidies	254,732.68
Trustee Decatur County	Grants and Subsidies	3,791.00
Trustee Decatur County	Grants and Subsidies	3,548.00
Trustee Decatur County	Grants and Subsidies	12,025.00
Trustee Decatur County	Grants and Subsidies	1,080,750.35
Trustee Decatur County	Grants and Subsidies	5,925.92
Trustee Decatur County	State Shared Taxes	458,256.76
Trustee Dyer County	Grants and Subsidies	3,791.00
Trustee Dyer County	Grants and Subsidies	7,517.00
Trustee Dyer County	Grants and Subsidies	13,187.58
Trustee Dyer County	Grants and Subsidies	2,091,551.99
Trustee Dyer County	Grants and Subsidies	1,287.80
Trustee Dyer County	Grants and Subsidies	7,397.08
Trustee Dyer County	State Shared Taxes	1,368,718.46
Trustee Fayette County	Grants and Subsidies	14,786.00
Trustee Fayette County	State Shared Taxes	860,309.42
Trustee Fentress County	Grants and Subsidies	3,791.00
Trustee Fentress County	Grants and Subsidies	13,397.00
Trustee Fentress County	Grants and Subsidies	1,563,109.76

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Trustee Fentress County	Grants and Subsidies	8,424.28
Trustee Fentress County	State Shared Taxes	550,617.60
Trustee Franklin County	Grants and Subsidies	3,791.00
Trustee Franklin County	Grants and Subsidies	14,247.00
Trustee Franklin County	Grants and Subsidies	3,071,729.80
Trustee Franklin County	Grants and Subsidies	8,349.36
Trustee Franklin County	State Shared Taxes	1,047,529.20
Trustee Giles County	Grants and Subsidies	3,791.00
Trustee Giles County	Grants and Subsidies	91,965.31
Trustee Giles County	Grants and Subsidies	17,981.47
Trustee Giles County	Grants and Subsidies	32,437.36
Trustee Giles County	State Shared Taxes	891,751.68
Trustee Giles County	Grants and Subsidies	45.00
Trustee Grainger County	Grants and Subsidies	3,791.00
Trustee Grainger County	Grants and Subsidies	8,582.00
Trustee Grainger County	Grants and Subsidies	2,430,247.17
Trustee Grainger County	State Shared Taxes	512,490.50
Trustee Greene County	Grants and Subsidies	3,791.00
Trustee Greene County	Grants and Subsidies	28,794.00
Trustee Greene County	Grants and Subsidies	3,470.18
Trustee Greene County	Grants and Subsidies	2,727.00
Trustee Greene County	Grants and Subsidies	4,030,301.58
Trustee Greene County	Grants and Subsidies	54,505.56
Trustee Greene County	State Shared Taxes	1,783,836.39
Trustee Grundy County	Grants and Subsidies	3,791.00
Trustee Grundy County	Grants and Subsidies	5,233.00
Trustee Grundy County	Grants and Subsidies	10,545.00
Trustee Grundy County	Grants and Subsidies	1,699,934.00
Trustee Grundy County	Grants and Subsidies	7,974.92
Trustee Grundy County	State Shared Taxes	327,414.85
Trustee Hamblen County	Grants and Subsidies	3,791.00
Trustee Hamblen County	Grants and Subsidies	29,775.00
Trustee Hamblen County	Grants and Subsidies	5,866,167.95
Trustee Hamblen County	Grants and Subsidies	47,526.53
Trustee Hamblen County	Grants and Subsidies	507.30
Trustee Hamblen County	State Shared Taxes	2,297,522.97
Trustee Hamblen County	Grants and Subsidies	298,717.11
Trustee Hamilton County	Grants and Subsidies	63,337.99
Trustee Hancock County	Grants and Subsidies	660,717.68
Trustee Hancock County	Grants and Subsidies	5,987.62
Trustee Hardeman County	Grants and Subsidies	3,791.00
Trustee Hardeman County	Grants and Subsidies	6,967.00
Trustee Hardeman County	Grants and Subsidies	2,547,673.43
Trustee Hardeman County	State Shared Taxes	680,701.97
Trustee Hardin County	State Shared Taxes	1,074,782.47
Trustee Hawkins County	Grants and Subsidies	3,791.00
Trustee Hawkins County	Grants and Subsidies	123,062.00
Trustee Hawkins County	Grants and Subsidies	10,362.17
Trustee Hawkins County	State Shared Taxes	1,195,705.16
Trustee Haywood County	Grants and Subsidies	3,791.00
Trustee Haywood County	Grants and Subsidies	3,728.33
Trustee Haywood County	State Shared Taxes	549,911.45

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Trustee Henry County	Grants and Subsidies	3,791.00
Trustee Henry County	Grants and Subsidies	17,224.00
Trustee Henry County	Grants and Subsidies	1,875,824.90
Trustee Henry County	Grants and Subsidies	48,920.59
Trustee Henry County	State Shared Taxes	1,300,904.63
Trustee Hickman County	Grants and Subsidies	3,800.00
Trustee Hickman County	Grants and Subsidies	2,320,068.97
Trustee Hickman County	Grants and Subsidies	17,268.10
Trustee Hickman County	State Shared Taxes	544,012.80
Trustee Houston County	Grants and Subsidies	3,791.00
Trustee Houston County	Grants and Subsidies	3,956.00
Trustee Houston County	Grants and Subsidies	15,688.00
Trustee Houston County	State Shared Taxes	293,025.25
Trustee Jackson County	Grants and Subsidies	3,791.00
Trustee Jackson County	Grants and Subsidies	13,050.00
Trustee Jackson County	Grants and Subsidies	61,309.00
Trustee Jackson County	Grants and Subsidies	964,235.10
Trustee Jackson County	Grants and Subsidies	4,679.79
Trustee Jackson County	Grants and Subsidies	393.97
Trustee Jackson County	State Shared Taxes	279,929.18
Trustee Jackson County	Grants and Subsidies	100,085.18
Trustee Johnson County	Grants and Subsidies	3,791.00
Trustee Johnson County	Grants and Subsidies	9,149.00
Trustee Johnson County	Grants and Subsidies	192,795.98
Trustee Johnson County	State Shared Taxes	349,891.81
Trustee Knox County	Grants and Subsidies	3,791.00
Trustee Knox County	Grants and Subsidies	96,684.00
Trustee Knox County	Grants and Subsidies	12,560.39
Trustee Knox County	Grants and Subsidies	44,444.27
Trustee Knox County	Grants and Subsidies	26,238,578.14
Trustee Knox County	Grants and Subsidies	123,883.14
Trustee Knox County	Grants and Subsidies	7,129.55
Trustee Knox County	Grants and Subsidies	867,293.11
Trustee Knox County	State Shared Taxes	16,529,511.95
Trustee Knox County For Public Defenders	Travel	677.96
Trustee Knox County For Public Defenders	Rentals and Insurance	10,889.03
Trustee Lake County	Grants and Subsidies	3,791.00
Trustee Lake County	Grants and Subsidies	1,692.00
Trustee Lake County	Grants and Subsidies	590,412.49
Trustee Lake County	Grants and Subsidies	1,943.00
Trustee Lake County	State Shared Taxes	214,561.68
Trustee Lake County	Grants and Subsidies	4,446.63
Trustee Lake County	Grants and Subsidies	402,599.11
Trustee Lincoln County	Grants and Subsidies	3,791.00
Trustee Lincoln County	Grants and Subsidies	10,249.00
Trustee Lincoln County	Grants and Subsidies	2,394,330.38
Trustee Lincoln County	State Shared Taxes	897,250.24
Trustee Loudon County	Grants and Subsidies	3,791.00
Trustee Loudon County	Grants and Subsidies	11,877.00
Trustee Loudon County	State Shared Taxes	1,188,108.11
Trustee Madison County	Grants and Subsidies	3,791.00
Trustee Madison County	Grants and Subsidies	13,667.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Trustee Madison County	Grants and Subsidies	14,646.00
Trustee Madison County	Grants and Subsidies	50,357.00
Trustee Madison County	Grants and Subsidies	5,885,442.78
Trustee Madison County	Grants and Subsidies	3,971.67
Trustee Madison County	State Shared Taxes	4,577,602.56
Trustee Maury County	Grants and Subsidies	3,791.00
Trustee Maury County	Grants and Subsidies	27,798.00
Trustee Maury County	Grants and Subsidies	1,589.00
Trustee Maury County	Grants and Subsidies	152,255.00
Trustee Maury County	Grants and Subsidies	5,889,821.66
Trustee Maury County	State Shared Taxes	2,321,816.66
Trustee Maury County	Grants and Subsidies	16,334.07
Trustee McMinn County	Grants and Subsidies	3,791.00
Trustee McMinn County	Grants and Subsidies	6,262.00
Trustee McMinn County	Prof Services Third Party	400.00
Trustee McMinn County	Grants and Subsidies	2,927,646.61
Trustee McMinn County	State Shared Taxes	1,311,546.16
Trustee McNairy County	Grants and Subsidies	3,791.00
Trustee McNairy County	Grants and Subsidies	80,919.00
Trustee McNairy County	State Shared Taxes	605,385.14
Trustee Meigs County	Grants and Subsidies	3,791.00
Trustee Meigs County	Grants and Subsidies	1,928.00
Trustee Meigs County	Grants and Subsidies	9,435.00
Trustee Meigs County	Grants and Subsidies	1,108,448.50
Trustee Meigs County	Grants and Subsidies	12,942.24
Trustee Meigs County	State Shared Taxes	364,839.97
Trustee Meigs County	Grants and Subsidies	2,028.00
Trustee Monroe County	Grants and Subsidies	12,679.00
Trustee Monroe County	Grants and Subsidies	1,841.00
Trustee Monroe County	Grants and Subsidies	7,573.62
Trustee Montgomery County	Grants and Subsidies	57,277.00
Trustee Montgomery County	Grants and Subsidies	2,853.04
Trustee Montgomery County	Grants and Subsidies	23,240.00
Trustee Montgomery County	Grants and Subsidies	269,568.11
Trustee Montgomery County	Prof Services Third Party	511.20
Trustee Montgomery County	Grants and Subsidies	14,348,260.40
Trustee Montgomery County	Grants and Subsidies	36,362.63
Trustee Montgomery County	Grants and Subsidies	3,745.86
Trustee Montgomery County	Grants and Subsidies	61,268.40
Trustee Montgomery County	Grants and Subsidies	371,211.48
Trustee Montgomery County	State Shared Taxes	5,375,948.44
Trustee Montgomery County	Grants and Subsidies	300.00
Trustee Montgomery County	Grants and Subsidies	11,000.00
Trustee Moore County	Grants and Subsidies	3,791.00
Trustee Moore County	Grants and Subsidies	3,787.00
Trustee Moore County	Grants and Subsidies	7,252.00
Trustee Moore County	State Shared Taxes	215,541.96
Trustee Moore County	Grants and Subsidies	1,897.35
Trustee Morgan County	Grants and Subsidies	3,791.00
Trustee Morgan County	Grants and Subsidies	13,967.00
Trustee Morgan County	Grants and Subsidies	10,841.00
Trustee Morgan County	State Shared Taxes	385,411.62

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Trustee Of Blount County	Grants and Subsidies	3,791.00
Trustee Of Blount County	Grants and Subsidies	9,514.00
Trustee Of Blount County	Grants and Subsidies	9,561.65
Trustee Of Blount County	Grants and Subsidies	168,794.00
Trustee Of Blount County	Grants and Subsidies	4,879,078.10
Trustee Of Blount County	Grants and Subsidies	15,379.75
Trustee Of Blount County	Grants and Subsidies	60,660.41
Trustee Of Campbell County	Grants and Subsidies	18,875.00
Trustee Of Campbell County	Grants and Subsidies	3,269,228.49
Trustee Of Campbell County	State Shared Taxes	1,083,102.96
Trustee Of Campbell County	Grants and Subsidies	3,155.01
Trustee Of Cocke County	Grants and Subsidies	2,913,775.35
Trustee Of Cocke County	Grants and Subsidies	16,535.27
Trustee Of Crockett County	Grants and Subsidies	3,791.00
Trustee Of Crockett County	Grants and Subsidies	3,262.00
Trustee Of Crockett County	Grants and Subsidies	22,644.00
Trustee Of Crockett County	Grants and Subsidies	12,605.68
Trustee Of Cumberland County	Grants and Subsidies	8,043.99
Trustee Of DeKalb County	Grants and Subsidies	3,791.00
Trustee Of DeKalb County	Grants and Subsidies	3,261.00
Trustee Of DeKalb County	Grants and Subsidies	9,731.00
Trustee Of DeKalb County	Grants and Subsidies	13,699.46
Trustee Of DeKalb County	State Shared Taxes	685,550.77
Trustee Of DeKalb County	Grants and Subsidies	7,070.83
Trustee Of Fayette County	Grants and Subsidies	3,791.00
Trustee Of Fayette County	Grants and Subsidies	2,044,944.22
Trustee Of Fayette County	Grants and Subsidies	5,066.41
Trustee Of Gibson County	Grants and Subsidies	3,791.00
Trustee Of Gibson County	Grants and Subsidies	16,053.00
Trustee Of Gibson County	Grants and Subsidies	4,494.00
Trustee Of Gibson County	Grants and Subsidies	20,126.25
Trustee Of Greene County	Grants and Subsidies	398,083.00
Trustee Of Hardin County	Grants and Subsidies	3,791.00
Trustee Of Hardin County	Grants and Subsidies	54,131.00
Trustee Of Humphreys County	Grants and Subsidies	3,791.00
Trustee Of Humphreys County	Grants and Subsidies	12,210.00
Trustee Of Humphreys County	Grants and Subsidies	1,642,794.89
Trustee Of Humphreys County	Grants and Subsidies	16,987.90
Trustee Of Humphreys County	Grants and Subsidies	1,852.17
Trustee Of Humphreys County	State Shared Taxes	895,049.43
Trustee Of Lauderdale County	Grants and Subsidies	10,329.00
Trustee Of Lauderdale County	Grants and Subsidies	5,000.00
Trustee Of Lauderdale County	Grants and Subsidies	69,930.00
Trustee Of Lauderdale County	Grants and Subsidies	3,262,028.78
Trustee Of Lawrence County	Grants and Subsidies	3,791.00
Trustee Of Lawrence County	Grants and Subsidies	8,511.20
Trustee Of Lawrence County	Grants and Subsidies	94,646.00
Trustee Of Lawrence County	State Shared Taxes	1,210,095.69
Trustee Of Monroe County	Grants and Subsidies	3,791.00
Trustee Of Monroe County	Grants and Subsidies	80,401.00
Trustee Of Monroe County	Grants and Subsidies	2,705,819.58
Trustee Of Monroe County	Grants and Subsidies	7,765.03

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Trustee Of Monroe County	Grants and Subsidies	25,000.39
Trustee Of Monroe County	State Shared Taxes	1,220,759.05
Trustee Of Putnam County	Grants and Subsidies	4,326.58
Trustee Of Putnam County	Grants and Subsidies	2,795.69
Trustee Of Rhea County	Grants and Subsidies	11,781.00
Trustee Of Rhea County	State Shared Taxes	1,034,807.19
Trustee Of Sequatchie County	Grants and Subsidies	43,398.47
Trustee Of Sevier County	Grants and Subsidies	3,791.00
Trustee Of Shelby County	Grants and Subsidies	3,791.00
Trustee Of Shelby County	Grants and Subsidies	2,040,987.00
Trustee Of Smith County	Grants and Subsidies	3,791.00
Trustee Of Smith County	Grants and Subsidies	3,865.00
Trustee Of Smith County	Grants and Subsidies	168,744.53
Trustee Of Smith County	Grants and Subsidies	1,911,733.06
Trustee Of Smith County	State Shared Taxes	541,100.80
Trustee Of Warren County	Grants and Subsidies	3,791.00
Trustee Of Warren County	Grants and Subsidies	6,907.00
Trustee Of Warren County	Grants and Subsidies	3,165.00
Trustee Of Warren County	Grants and Subsidies	3,793.48
Trustee Of Warren County	Grants and Subsidies	9,930.43
Trustee Overton County	Grants and Subsidies	3,791.00
Trustee Overton County	Grants and Subsidies	10,007.09
Trustee Overton County	Grants and Subsidies	62,937.00
Trustee Overton County	Grants and Subsidies	2,124,519.90
Trustee Overton County	Grants and Subsidies	11,450.41
Trustee Overton County	State Shared Taxes	546,434.78
Trustee Perry County	Grants and Subsidies	3,791.00
Trustee Perry County	Grants and Subsidies	3,975.00
Trustee Perry County	Grants and Subsidies	18,019.00
Trustee Perry County	Grants and Subsidies	833,973.62
Trustee Perry County	State Shared Taxes	384,823.58
Trustee Pickett County	State Shared Taxes	257,750.88
Trustee Polk County	Grants and Subsidies	3,791.00
Trustee Polk County	Grants and Subsidies	5,824.00
Trustee Polk County	Grants and Subsidies	210,678.00
Trustee Polk County	Grants and Subsidies	1,490,192.22
Trustee Polk County	Grants and Subsidies	4,724.81
Trustee Polk County	State Shared Taxes	458,238.25
Trustee Putnam County	Grants and Subsidies	3,791.00
Trustee Putnam County	Grants and Subsidies	4,726.00
Trustee Putnam County	Grants and Subsidies	193,251.00
Trustee Putnam County	Grants and Subsidies	5,654,863.99
Trustee Putnam County	Grants and Subsidies	33,071.37
Trustee Putnam County	Grants and Subsidies	11,396.12
Trustee Putnam County	Grants and Subsidies	207,183.64
Trustee Putnam County	State Shared Taxes	3,194,742.45
Trustee Putnam County	Grants and Subsidies	7,704.74
Trustee Rhea County	Grants and Subsidies	3,791.00
Trustee Rhea County	Grants and Subsidies	7,685.00
Trustee Rhea County	Grants and Subsidies	2,462,952.83
Trustee Rhea County	Grants and Subsidies	47,993.88
Trustee Rhea County	Grants and Subsidies	19,748.21

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Trustee Robertson County	Grants and Subsidies	3,791.00
Trustee Robertson County	Grants and Subsidies	10,366.00
Trustee Robertson County	Grants and Subsidies	180,930.00
Trustee Robertson County	Grants and Subsidies	6,050,760.63
Trustee Robertson County	State Shared Taxes	1,731,904.35
Trustee Rutherford County	Grants and Subsidies	3,791.00
Trustee Rutherford County	Grants and Subsidies	9,474.00
Trustee Rutherford County	Grants and Subsidies	13,785.77
Trustee Rutherford County	Grants and Subsidies	6,290.00
Trustee Rutherford County	Grants and Subsidies	18,633,105.13
Trustee Rutherford County	Grants and Subsidies	126,729.04
Trustee Rutherford County	Grants and Subsidies	8,423.38
Trustee Rutherford County	State Shared Taxes	9,490,607.70
Trustee Scott County	Grants and Subsidies	3,791.00
Trustee Scott County	State Shared Taxes	582,262.16
Trustee Sequatchie County	Grants and Subsidies	3,791.00
Trustee Sequatchie County	Grants and Subsidies	6,066.00
Trustee Sequatchie County	Grants and Subsidies	3,016.00
Trustee Sequatchie County	Grants and Subsidies	1,378,177.52
Trustee Sequatchie County	Grants and Subsidies	52,146.04
Trustee Sequatchie County	State Shared Taxes	388,320.48
Trustee Sevier County	Grants and Subsidies	15,055.00
Trustee Sevier County	Grants and Subsidies	360,935.00
Trustee Sevier County	Grants and Subsidies	5,785,807.31
Trustee Sevier County	Grants and Subsidies	3,185.06
Trustee Sevier County	Grants and Subsidies	4,244.15
Trustee Sevier County	State Shared Taxes	7,363,839.46
Trustee Stewart County	Grants and Subsidies	3,791.00
Trustee Stewart County	Grants and Subsidies	7,600.00
Trustee Stewart County	Grants and Subsidies	1,279,942.92
Trustee Stewart County	Grants and Subsidies	17,924.51
Trustee Stewart County	State Shared Taxes	936,421.78
Trustee Stewart County	Grants and Subsidies	2,917.92
Trustee Sullivan County	Grants and Subsidies	3,791.00
Trustee Sullivan County	Grants and Subsidies	31,444.00
Trustee Sullivan County	Grants and Subsidies	11,094.93
Trustee Sullivan County	Grants and Subsidies	429,496.00
Trustee Sullivan County	Grants and Subsidies	4,777,034.45
Trustee Sullivan County	Grants and Subsidies	305,045.69
Trustee Sullivan County	State Shared Taxes	4,598,928.67
Trustee Sullivan County	Grants and Subsidies	6,715.12
Trustee The Hartsville Trousdale	Grants and Subsidies	3,791.00
Trustee The Hartsville Trousdale	Grants and Subsidies	6,751.58
Trustee Tipton County	Grants and Subsidies	3,791.00
Trustee Tipton County	Grants and Subsidies	14,389.00
Trustee Tipton County	Grants and Subsidies	48,581.00
Trustee Tipton County	Grants and Subsidies	6,529,874.11
Trustee Tipton County	Grants and Subsidies	14,831.67
Trustee Tipton County	State Shared Taxes	1,024,725.04
Trustee Trousdale County	Grants and Subsidies	795,854.75
Trustee Trousdale County	Grants and Subsidies	2,333.83
Trustee Trousdale County	Grants and Subsidies	250.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Trustee Unicoi County	Grants and Subsidies	3,791.00
Trustee Unicoi County	Grants and Subsidies	14,801.00
Trustee Unicoi County	Grants and Subsidies	37,074.00
Trustee Unicoi County	State Shared Taxes	447,839.63
Trustee Van Buren County	Grants and Subsidies	3,791.00
Trustee Van Buren County	Grants and Subsidies	12,469.00
Trustee Van Buren County	Grants and Subsidies	577,716.76
Trustee Van Buren County	Grants and Subsidies	216.58
Trustee Van Buren County	State Shared Taxes	219,035.40
Trustee Washington County	Grants and Subsidies	7,613.00
Trustee Wayne County	Grants and Subsidies	3,791.00
Trustee Wayne County	Grants and Subsidies	10,029.00
Trustee Wayne County	State Shared Taxes	511,426.16
Trustee Weakley County	Grants and Subsidies	3,791.00
Trustee Weakley County	Grants and Subsidies	8,049.00
Trustee Weakley County	Grants and Subsidies	2,753,530.14
Trustee Weakley County	Grants and Subsidies	12,561.64
Trustee Weakley County	State Shared Taxes	899,822.96
Trustee White County	Grants and Subsidies	3,791.00
Trustee White County	Grants and Subsidies	9,524.00
Trustee White County	Grants and Subsidies	155,514.03
Trustee White County	Grants and Subsidies	2,980,462.31
Trustee White County	Grants and Subsidies	8,112.05
Trustee White County	Grants and Subsidies	12,256.55
Trustee White County	State Shared Taxes	677,146.14
Trustee Williamson County	Grants and Subsidies	3,791.00
Trustee Williamson County	Grants and Subsidies	32,704.00
Trustee Williamson County	Grants and Subsidies	11,220,147.02
Trustee Williamson County	Grants and Subsidies	66,857.64
Trustee Williamson County	State Shared Taxes	7,978,764.02
Trustee Wilson County	Grants and Subsidies	3,791.00
Trustee Wilson County	Grants and Subsidies	17,372.00
Trustee Wilson County	Grants and Subsidies	13,981.00
Trustee Wilson County	Grants and Subsidies	130,721.00
Trustee Wilson County	Grants and Subsidies	7,312,731.04
Trustee Wilson County	Grants and Subsidies	30,411.02
Trustee Wilson County	Grants and Subsidies	86,223.93
Trustee Wilson County	State Shared Taxes	3,502,774.35
Trustees of the University of Pennsylvan	Prof Services Third Party	110,000.00
Truven Health Analytics Inc	Prof Services Third Party	16,449.93
Truven Health Analytics Inc	Administrative Fees	367.67
Tsc Marketing	Supplies and Materials	777.00
Tsung Wen Chen	Grants and Subsidies	178.00
TT of Columbia Inc	Equipment	20,708.00
TT of G Murfreesboro Inc	Equipment	449,461.00
Tta	Training	1,495.00
Tta-Research & Guidance	Prof Services Third Party	225.33
TTC Pulaski	Grants and Subsidies	34,047.84
Tucker Auto Parts & Used Cars	Motor Vehicle Operation	1,630.00
Tula Bradley	Refunds	14,524.50
Tula Bradley	Other Retirement	407.43
Tullahoma Airport Authority	Grants and Subsidies	180,801.60

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Tullahoma City Board Of Education	Grants and Subsidies	2,374,916.72
Tullahoma City Board Of Education	Grants and Subsidies	9,319.15
Tullahoma Day Care Center Inc	Grants and Subsidies	1,308.36
Tullahoma Drug Store Inc	Prof Services Third Party	30.00
Tullahoma Hma Ent	Prof Services Third Party	40.00
Tullahoma Housing Auth./Private Prop.	Grants and Subsidies	2,274.00
Tullahoma Housing Ltd	Grants and Subsidies	2,084.00
Tullahoma OB Gyn Assoc	Prof Services Third Party	20.00
Tullahoma Orthopaedics & Sports Medicine	Prof Services Third Party	20.00
Tullahoma Properties Ltd	Grants and Subsidies	2,462.00
Tullahoma Scumf	Maint. & Repairs	140.25
Tullahoma Scumf	Supplies and Materials	2,674.33
Tullahoma Seat Cover	Maint. & Repairs	2,096.88
Tullahoma South Jackson Civic Assn	Grants and Subsidies	1,400.00
Tullahoma Utilities Board	Utilities and Fuel	207.45
Tullahoma Utilities Board	Utilities and Fuel	1,670.48
Tullahoma Utilities Board	Utilities and Fuel	2,064.66
Tullahoma Utilities Board	Utilities and Fuel	3,756.32
Tullahoma Utilities Board	Utilities and Fuel	12,588.55
Tullahoma Utilities Board	Utilities and Fuel	8,173.91
Tullahoma Utilities Board	Utilities and Fuel	1,753.91
Tullahoma Utilities Board	Utilities and Fuel	295.24
Tunya Ramsey	Grants and Subsidies	69.00
Turner Dairies	Inventory	382.38
Turner Dairies	Supplies and Materials	306.68
TURNER E BINKLEY	Grants and Subsidies	446.00
Turner Holdings Llc	Inventory	1,565.36
Turner Holdings Llc	Supplies and Materials	160.49
Turner Holdings Llc	Supplies and Materials	424.33
Turner Universal	Buildings	185,975.17
Turners Group Home	Grants and Subsidies	2,300.00
Turning Point	Grants and Subsidies	1,995.00
Tusculum Ace Hardware, Inc	Supplies and Materials	67.25
Tusculum College	Grants and Subsidies	139,000.00
Tusculum Family Physicians	Prof Services Third Party	40.00
Tuskegee University	Grants and Subsidies	750.00
Tuwanna Mcdaniel	Grants and Subsidies	491.00
TV Family Limited Partnership	Grants and Subsidies	2,214.00
Tva Treasurer	Land	4,610.81
Tva Treasurer	Highway Construction	4,610.81
TVG Env Inc & Concord Partners LLC	Grants and Subsidies	2,152.65
TVG Env Inc & Fashion Cleaners	Grants and Subsidies	3,545.38
TVG Env Inc & Regions Bank Corp Real Est	Grants and Subsidies	2,621.88
TVG Environmental Inc & Charles Roach	Grants and Subsidies	12,227.77
Twanna L Sanders	Grants and Subsidies	11.00
Twaskieshia L Phillips	Grants and Subsidies	48.00
Twc Services Inc	Supplies and Materials	420.00
Twelve Oaks General Partnership	Rentals and Insurance	7,500.00
Twh Architects Inc	Prof Services Third Party	32,649.00
Twin Apartments	Grants and Subsidies	265.00
Twin Cedar Logging LLC	Grants and Subsidies	10,000.00
Twin Enterprises	Grants and Subsidies	1,258.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Twin K Construction Inc	Maint. & Repairs	178,834.85
Twin K Construction Inc	Highway Construction	8,944.17
Twin Lakes Medical Imaging Consultants	Prof Services Third Party	517.28
Twin Lakes Tele Coop Corp	Communications	569.19
Twin Lakes Tele Coop Corp	Communications	134.62
Twin Lakes Tele Coop Corp	Communications	1,202.73
Twin Lakes Tele Coop Corp	Communications	60.33
Twin Lakes Tele Coop Corp	Communications	165.36
Twin Lakes Tele Coop Corp	Maint. & Repairs	37.34
Twin Lakes Tele Coop Corp	Communications	38.34
Twin Lakes Tele Coop Corp	Communications	38.34
Twin Lakes Tele Coop Corp	Communications	222.25
Twin Lakes Tele Coop Corp	Communications	42.09
Twin Lakes Telephone Coop Corp	Communications	297.75
Twin Lakes Telephone Coop Corp	Communications	409.30
Twin Lakes Telephone Coop Corp	Communications	3,460.86
Twin Lakes Telephone Coop Corp	Communications	41.09
Twin Lakes Telephone Coop Corp	Highway Construction	57,837.43
Twin Lakes Telephone Cooperati	Communications	49.39
Twin Lakes Telephone Cooperati	Communications	43.99
Twin Lakes Telephone Cooperati	Communications	41.09
Twin Lakes Telephone Cooperati	Communications	45.84
Twin Lakes Telephone Cooperati	Communications	43.09
Twin Lakes Telephone Cooperati	Communications	35.63
Twin Lakes Telephone Cooperati	Communications	83.93
Twin Lakes Telephone Cooperative	Communications	40.34
Twin Lakes Telephone Cooperative	Communications	225.75
Twin Lakes Telephone Cooperative	Communications	46.59
Twin Lakes Telephone Cooperative	Communications	86.85
Twin Lakes Telephone Cooperative	Communications	49.89
Twin Lakes Telephone Cooperative	Communications	82.60
Twin Lakes Telephone Cooperative Corp	Communications	44.70
Twin Lakes Telephone Cooperative Corp	Communications	3,277.02
Twin Lakes Telephone Cooperative Corp	Communications	51.67
Twin Lakes Telephone Cooperative Corp	Communications	75.79
Twin Lakes Telephone Cooperative Corp	Communications	97.13
Twin Lakes Telephone Cooperative Corp	Communications	453.42
Twin Lakes Telephone Cooperative Corp	Communications	131.04
Twin Lakes Telephone Cooperative Corp	Communications	41.09
Twin Lakes Telephone Cooperative Corp	Communications	96.08
Twin Lakes Telephone Cooperative Corp	Communications	87.68
Twin Lakes Telephone Cooperative Corp	Communications	498.75
Twin Lakes Telephone Cooperative Corp	Communications	265.69
Two Loving Arms Daycare	Grants and Subsidies	1,590.93
Two Rivers Ford Inc	Motor Vehicle Operation	8,029.75
Two Rivers Roofing Inc	Maint. & Repairs	13,303.61
Two Steps Ahead Learning Academy Inc	Grants and Subsidies	3,302.82
Tyco Integrated Security	Maint. & Repairs	3,875.15
Tyco Integrated Security	Buildings	20,639.58
Tyco Integrated Security	Maint. & Repairs	80.90
Tyco Integrated Security	Maint. & Repairs	1,100.95
Tyco Integrated Security	Maint. & Repairs	67.25

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Tyco Integrated Security	Maint. & Repairs	324.38
Tyco Integrated Security	Maint. & Repairs	174.92
Tyco Integrated Security	Maint. & Repairs	372.79
Tyco Integrated Security	Maint. & Repairs	1,383.13
Tyesha Woodward	Prof Services Third Party	1,514.88
Tyeshia Clark	Grants and Subsidies	48.00
Tyeshia Dunn	Grants and Subsidies	77.00
Tyeshia N Bailey	Grants and Subsidies	17.00
Tyler Construction Engineers,P.C.	Grants and Subsidies	33,250.00
Tyler Technologies Inc	Data Processing	86,998.00
Tymetric Dillon	Grants and Subsidies	878.00
TYNJA L GREEN	Grants and Subsidies	265.37
Tyra White	Grants and Subsidies	79.00
Tyrone Durham	Grants and Subsidies	700.00
Tyrone J Honea	Grants and Subsidies	39.00
Tyshana B Robinson	Grants and Subsidies	361.00
Tywana Staten	Grants and Subsidies	1,688.26
U C Berry	Grants and Subsidies	194.00
U S Department Of Labor Osha	Data Processing	1,860.00
U S General Services Admin	Rentals and Insurance	1,497.12
U S Postal Service	Communications	62,756.73
U S Postal Service	Communications	8,341.00
U Save Drug Center	Prof Services Third Party	20.00
U Store It Lp	Rentals and Insurance	80.00
U Store It Lp	Rentals and Insurance	696.24
U T Medical Group	Prof Services Third Party	2,689.60
Ubs Financial	Refunds	3,839.40
Ubs Financial	Other Retirement	108.81
Udina S Cowan	Grants and Subsidies	8.00
U-Kno Catering Inc	Supplies and Materials	285.75
Ula B Bowden	Grants and Subsidies	163.06
Uline Inc	Supplies and Materials	342.44
Uline Inc	Supplies and Materials	91.22
Uline Inc	Prof Services Third Party	54.30
Uline Inc	Supplies and Materials	512.00
Uline Inc	Supplies and Materials	878.44
Ulonda Taylor	Grants and Subsidies	96.00
Ultimate Shine 3 Minute Express Car Wash	Supplies and Materials	30.00
UNA W STONE	Grants and Subsidies	115.89
Underwood True Value Hdwe	Supplies and Materials	98.28
Unger & Godwin	Prof Services Third Party	246.00
Ungerboeck Systems International Inc	Prof Services Third Party	187.50
Uni Select USA Inc	Motor Vehicle Operation	23.82
Unicoi Child Care Ctr	Grants and Subsidies	1,502.50
Unicoi Co Memorial Hospital	Prof Services Third Party	245.10
Unicoi County Board Of Education	Grants and Subsidies	1,463,587.98
Unicoi County Chancery Court	Prof Services Third Party	322.75
Unicoi County Circuit Court	Prof Services Third Party	496.00
Unicoi County Clerk	Grants and Subsidies	766.00
Unicoi County Clerk	State Shared Taxes	986.20
Unicoi county Gas Utility Dist	Utilities and Fuel	765.36
Unicoi County Gas Utility District	Utilities and Fuel	261.27

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Unicoi County Gas Utility District	Utilities and Fuel	446.54
Unicoi County Juvenile Court	Prof Services Third Party	1,087.00
Unicoi County Trustee	Grants and Subsidies	2,549.00
Unicoi County Trustee	Grants and Subsidies	9,392.44
Unicoi County Trustee	Grants and Subsidies	1,764.59
Unicoi Medical Associates	Prof Services Third Party	20.00
Unicom Radiology Services PLLC	Prof Services Third Party	123.80
Unifirst Corporation	Maint. & Repairs	1,875.97
Unifirst Corporation	Supplies and Materials	51.98
Uniforms Manufacturing Inc	Supplies and Materials	263.28
Union Auto Parts	Motor Vehicle Operation	1,503.73
Union City Board Of Education	Grants and Subsidies	768,904.64
Union City Electric	Utilities and Fuel	1,912.61
Union City Electric	Utilities and Fuel	391.29
Union City Electric	Utilities and Fuel	459.10
Union City Electric	Utilities and Fuel	544.30
Union City Electric	Utilities and Fuel	200.33
Union City Electric	Utilities and Fuel	52.20
Union City Electric	Utilities and Fuel	307.86
Union City Electric	Utilities and Fuel	1,128.12
Union City Electric	Utilities and Fuel	447.60
Union City Glass	Supplies and Materials	13,898.22
Union City Surgery Center	Prof Services Third Party	1,200.00
Union County Board of Education	Grants and Subsidies	2,267.90
Union County Clerk	Grants and Subsidies	1,106.00
Union County Clerk	State Shared Taxes	587.39
Union County Executive	Grants and Subsidies	5,823.62
Union County Juvenile Court	Prof Services Third Party	650.00
Union County Register Of Deeds	Prof Services Third Party	36.00
Union County Trustee	Grants and Subsidies	3,791.00
Union County Trustee	Grants and Subsidies	2,903.00
Union County Trustee	Grants and Subsidies	79,735.00
Union County Trustee	Grants and Subsidies	2,816,552.42
Union County Trustee	Grants and Subsidies	29,151.22
Union County Trustee	State Shared Taxes	525,952.41
Union County Trustee	Grants and Subsidies	4,266.43
Union Elementary School	Grants and Subsidies	1,836.44
Union Realty Company Ltd	Rentals and Insurance	15,785.00
Union Security Insurance Company	Insurance Premiums	370,030.36
Union University	Grants and Subsidies	12,750.00
Union University	Grants and Subsidies	4,000.00
United Child Care & Learning Center	Grants and Subsidies	2,360.36
United Cities Propane, Llc	Utilities and Fuel	130.08
United Cities Propane, Llc	Supplies and Materials	241.13
United Development Lp 97.1	Grants and Subsidies	497.00
United Housing Inc	Grants and Subsidies	54,423.00
United Industrial Supply Co	Supplies and Materials	924.19
United Industrial Supply Co	Motor Vehicle Operation	564.76
United Methodist Investments	Refunds	30,084.94
United Methodist Investments	Other Retirement	1,073.37
United Methodist Neighborhood Centers of	Grants and Subsidies	37,267.72
United Methodist Urban Ministries	Grants and Subsidies	10,656.25

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
United Methodist Women	Prof Services Third Party	160.00
United Mfrs Supplies Inc	Supplies and Materials	439.05
United Neighborhood Health Svcs	Prof Services Third Party	100.00
United Neighborhood Hlth Serv	Grants and Subsidies	17,698.00
United Neighborhood Hlth Serv	Prof Services Third Party	20.00
United Parcel Service	Communications	150.86
United Parcel Service	Communications	21.38
United Parcel Service	Communications	18.30
United Parcel Service	Communications	80.00
United Parcel Service	Communications	5,778.44
United Regional Medical Center	Prof Services Third Party	523.96
United Rentals	Prof Services Third Party	4.30
United Rentals	Rentals and Insurance	797.00
United State District Court-	Prof Services Third Party	150.00
United States District Court Clerk	Prof Services Third Party	350.00
United States Postal Service	Communications	190.00
United States Postal Service	Inventory	200,000.00
United States Postal Service	Communications	5,000.00
United States Postal Service	Communications	605.00
United States Postal Service	Land	7,950.00
United States Postal Service Hasler	Communications	34,600.00
United States Postal Service Hasler	Communications	2,000.00
United States Postal Service Hasler	Communications	6,000.00
United States Treasury	Prof Services Third Party	1,585.00
United States Treasury	Prof Services Third Party	1,200.00
United States Treasury	Prof Services Third Party	60.00
United Telephone	Communications	168.38
United Telephone Co	Communications	1,519.34
United Telephone Co	Communications	9,463.42
United Telephone Co	Communications	38.82
United Telephone Co	Communications	562.91
United Telephone Company	Communications	28.82
United Way Of Greater Chattanooga	Grants and Subsidies	4,575.00
United Way Of Metropolitan Nashville	Grants and Subsidies	76,997.84
United Way Of The Mid-South	Grants and Subsidies	5,217.43
Univ of Tennessee WUTK	Chairs of Excellence Payment	894,566.63
Univ of TN Medical Center	Prof Services Third Party	16,625.26
Univ Of Tn Memorial Hospital	Prof Services Third Party	3,500.00
Univ of TN Memphis School of Pharmacy	Prof Services Third Party	23,392.02
Univ Physicians Practice Group	Prof Services Third Party	5,044.00
Univ Physicians Practice Group	Prof Services Third Party	5,865.48
Univer of Tennessee	Prof Services Third Party	224,000.00
Universal Cleaning Company	Maint. & Repairs	500.00
Universal Linen Service LLC	Supplies and Materials	51.95
University Community Health Services	Prof Services Third Party	24,573.28
University Eye Surgeons	Prof Services Third Party	20.00
University Eye Surgeons Pc	Prof Services Third Party	20.00
University Family Physicans	Prof Services Third Party	2,096.14
University General Dentists	Prof Services Third Party	1,971.00
University Health Obstetrics&Gynecology	Prof Services Third Party	149.77
University Health System Crna	Prof Services Third Party	1,051.81
University Hospitalists	Grants and Subsidies	1,111.06

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
University Med As	Grants and Subsidies	482.78
University Medical Center	Grants and Subsidies	29,300.00
University Medical Center	Prof Services Third Party	1,160.00
University Of Chicago	Prof Services Third Party	39,936.68
University Of Chicago Press	Supplies and Materials	84.87
University Of Chicago Press	Inventory	148.97
University Of Florida	Prof Services Third Party	10,860.00
University of Little Scholars	Grants and Subsidies	2,227.88
University of Memphis	Chairs of Excellence Payment	516,399.12
University of Memphis	Communications	331.30
University of Memphis	Grants and Subsidies	109,143.18
University of Memphis	Grants and Subsidies	113,060.09
University of Memphis	Grants and Subsidies	145,398.00
University of Memphis	Prof Services Third Party	53,053.25
University of Memphis	Grants and Subsidies	5,077.70
University of Memphis	Grants and Subsidies	19,019.10
University of Memphis	Grants and Subsidies	32,000.00
University of Memphis	Training	4,800.00
University of Memphis	Grants and Subsidies	48,693.35
University of Memphis Legal Clinic	Prof Services Third Party	524.72
University Of Mississippi	Grants and Subsidies	1,250.00
University of Pittsburgh	Grants and Subsidies	54,844.70
University of Tenn	Communications	477.93
University of Tenn	Prof Services Third Party	1,230.95
University of Tenn	Grants and Subsidies	18,000.00
University of Tenn	Training	22,615.00
University of Tenn	Training	375.00
University of Tenn at Chattanooga	Grants and Subsidies	645.49
University of Tenn at Chattanooga	Grants and Subsidies	8,000.00
University of Tennessee	Loans for Funds 33 and 34	18,058,336.65
University of Tennessee	Grants and Subsidies	9,903.08
University of Tennessee	Grants and Subsidies	116,224.00
University of Tennessee	Grants and Subsidies	225.00
University of Tennessee	Grants and Subsidies	42,507.84
University of Tennessee	Grants and Subsidies	508,702.48
University of Tennessee	Grants and Subsidies	2,243,668.00
University of Tennessee	Grants and Subsidies	269,652.00
University of Tennessee	Grants and Subsidies	36,434,293.00
University of Tennessee	Grants and Subsidies	92,792.93
University of Tennessee	Prof Services Third Party	70.00
University of Tennessee	Grants and Subsidies	206,807.97
University of Tennessee	Training	300.00
University of Tennessee	Grants and Subsidies	1,789.65
University of Tennessee	Prof Services Third Party	13,941.74
University of Tennessee	Supplies and Materials	8,332.17
University of Tennessee at Memphis	Prof Services Third Party	1,122.40
University of Tennessee Genetic Center	Prof Services Third Party	4.65
University of Tennessee Genetic Center	Grants and Subsidies	81,289.90
University of Tennessee Ob Gyn Center	Prof Services Third Party	2,924.43
University of TN	Grants and Subsidies	58,553.64
University of TN	Grants and Subsidies	12,597.46
University of TN	Prof Services Third Party	134,888.65

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
University of TN	Grants and Subsidies	374.40
University of TN	State Shared Taxes	239,656.80
University of TN at Martin	Grants and Subsidies	18,250.00
University of TN Chattanooga	Grants and Subsidies	37,000.00
University of TN Memphis Nursing	Grants and Subsidies	202,500.00
University Pathologists PC	Prof Services Third Party	837.12
University Pathologists-Med Exam Office	Prof Services Third Party	55,790.00
University Place II LP	Grants and Subsidies	832.00
University Radiologists Breast Center	Prof Services Third Party	2,859.83
University Surgeons Associates	Prof Services Third Party	344.95
University Surgeons Associates	Prof Services Third Party	20.00
University Surgical Associates LLC	Prof Services Third Party	715.88
University Surgical Oncology	Prof Services Third Party	172.55
University Urology Pc	Prof Services Third Party	100.00
Univita of Tennessee Inc	Supplies and Materials	165.00
Upchurch Services LLC	Maint. & Repairs	8,690.66
Upchurch Services LLC	Maint. & Repairs	11,700.25
Upchurch Services LLC	Maint. & Repairs	1,254.50
Upland Design Group, Inc.	Prof Services Third Party	16,745.67
Upland Design Group, Inc.	Prof Services Third Party	46,986.93
Upper Cumberland Center for Women	Prof Services Third Party	285.84
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	2,211.97
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	14,599.81
Upper Cumberland Development District	Grants and Subsidies	6,475.45
Upper Cumberland Development District	Grants and Subsidies	21,041.39
Upper Cumberland Electric Coop	Utilities and Fuel	1,973.70
Upper Cumberland Electric Coop	Utilities and Fuel	1,098.26
Upper Cumberland Electric Coop	Utilities and Fuel	2,580.01
Upper Cumberland Electric Coop	Utilities and Fuel	6,580.31
Upper Cumberland Electric Coop	Utilities and Fuel	1,513.70
Upper Cumberland Electric Coop	Utilities and Fuel	185.55
Upper Cumberland Electric Coop	Utilities and Fuel	143.79
Upper Cumberland Electric Coop	Utilities and Fuel	1,780.89
Upper Cumberland Emc	Utilities and Fuel	708.58
Upper Cumberland Human Resource Agency	Grants and Subsidies	6,940.66
Upper Cumberland Human Resource Agency	Grants and Subsidies	94,776.46
Upper Cumberland Human Resource Agency	Prof Services Third Party	400.00
Upper Cumberland Human Resource Agency	Grants and Subsidies	5,025.03
Upper Cumberland Human Resource Agency	Grants and Subsidies	167,482.30
Upper Cumberland Human Resource Agency	Grants and Subsidies	5,457.34
Upper Cumberland Human Resource Agency	Grants and Subsidies	689,960.95
Upper Cumberland Human Resource Agency	Grants and Subsidies	437,742.94
Upper Cumberland Human Resource Agency	Grants and Subsidies	433,543.61
Upper Cumberland Otolaryngology	Prof Services Third Party	169.46
Upper Cumberland Reg Airport	Rentals and Insurance	139.00
Upper Cumberland Reg Airport	Grants and Subsidies	3,755.07
Upper Cumberland Region Dcs Emergency Fd	Grants and Subsidies	9,781.48
Upper Cumberland Tourism Assn	Grants and Subsidies	8,823.00
Upper Cumberland Veterinary Clinic	Prof Services Third Party	253.40
Upper East Tn Human Develop	Grants and Subsidies	17,842.27
Upper East Tn Human Develop	Grants and Subsidies	902,885.37
Uptown Management Group	Grants and Subsidies	748.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Uptown Vision Center & Optical Llc	Prof Services Third Party	20.00
Urban Family Ministries	Grants and Subsidies	17,697.00
Urban Land Institute	Prof Services Third Party	525.00
Urban League Of Greater Chattanooga Inc	Grants and Subsidies	15,597.63
Urban League of Greater Chattanooga Inc	Grants and Subsidies	20,350.51
Urology & Urologic Surgery Pc	Prof Services Third Party	20.00
URS Corporation	Prof Services Third Party	1,299.59
Ursula Bailey	Prof Services Third Party	941.56
Ursula Mathis	Grants and Subsidies	102.00
US Bank	Highway Construction	369,549.93
US Bank Equipment Finance	Rentals and Insurance	485.00
US Bank NA	Grants and Subsidies	3,254.00
Us Bank National Association	Rentals and Insurance	660.00
Us Bank National Association	Rentals and Insurance	250.00
Us Bank-Tr For Cca-Hardeman Cnty	Grants and Subsidies	18,889,710.15
US Dept of Homeland Security	Prof Services Third Party	25.00
US Dept of Homeland Security	Communications	50.00
US Dept Of Homeland Security	Prof Services Third Party	754.50
US Dept Of Homeland Security	Data Processing	2,632.00
US Environmental Protection Agency	Grants and Subsidies	172,702.65
US Flags & Foreign Flags & Poles	Supplies and Materials	930.00
US Flags & Foreign Flags & Poles	Supplies and Materials	167.00
US Food Service Inc	Supplies and Materials	1,370.23
US Foodservice Inc	Supplies and Materials	948.54
US Foodservice Inc	Inventory	27,953.19
US Netcom Corporation	Data Processing	595.00
US Treasury	Utilities and Fuel	2,770.31
USA 800 Inc	Prof Services Third Party	10,392.32
USA Bluebook	Supplies and Materials	201.98
USA Software Inc	Data Processing	19,150.00
USA Today	Prof Services Third Party	197.60
Usaa Investments	Refunds	4,494.48
Usaa Investments	Other Retirement	112.82
USDA Animal & Plant Health Inspect Svcs	Supplies and Materials	542.00
USDA APHIS Wildlife Services	Prof Services Third Party	11,574.00
Usda Federal/State Account	Prof Services Third Party	223.60
Usda Rural Development	Grants and Subsidies	2,436.00
UT at Chattanooga	Prof Services Third Party	7,600.00
UT at Chattanooga	Grants and Subsidies	2,408.23
UT at Chattanooga	Prof Services Third Party	3,482.49
UT at Martin	Communications	315.77
UT at Martin	Prof Services Third Party	918.00
UT at Martin	Grants and Subsidies	1,377.85
UT at Martin	Professional Services by State Agency	3,636.36
UT at Martin	Grants and Subsidies	4,069.33
UT at Martin	Grants and Subsidies	26,500.86
UT at Martin	Grants and Subsidies	8,000.00
UT Birth Defects Center	Prof Services Third Party	350.00
UT Center for Transportation Research	Training	900.00
UT College of Dentistry	Prof Services Third Party	207.00
UT College of Dentistry	Prof Services Third Party	480.00
UT College of Dentistry	Prof Services Third Party	71.30

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
UT College of Health Sciences	Prof Services Third Party	11,144.80
UT Conferences	Prof Services Third Party	250.00
UT Div of Child & Adolescent P	Grants and Subsidies	911.33
UT Extension Greene County	Grants and Subsidies	15.00
UT Extension Office Hancock County	Grants and Subsidies	25.00
UT Hearing & Speech Ctr	Prof Services Third Party	902.26
UT Internal Medicine Clinic	Prof Services Third Party	125.50
UT LeBonheur Pediatric Special	Prof Services Third Party	82.60
UT Medical Center	Grants and Subsidies	1,176.50
Ut Medical Center	Grants and Subsidies	2,757.98
Ut Medical Center Billing	Prof Services Third Party	104.28
UT Medical Group Inc	Prof Services Third Party	2,128.74
UT Medical Reference Lab	Prof Services Third Party	1,595.24
UT Veterinary Teaching Hospital	Grants and Subsidies	10,310.90
Ut-Battelle Llc	Grants and Subsidies	1,372.60
UT-Erlanger Cardiology	Grants and Subsidies	285.65
Utica Mill Specialty Machinery Co	Supplies and Materials	123.61
Utmg-Psychiatry Dept #192	Prof Services Third Party	20.00
V & W Ready Mix Concrete Co Inc	Supplies and Materials	1,644.75
V Gail Smith	Grants and Subsidies	736.00
V. Elaine Miller	Refunds	3,938.33
VA Dept of Social Svcs Div of Child Supp	Payments to Unemploy Claimants	3,155.00
Vakessha Hood Schneider	Prof Services Third Party	749.00
VALARIE V ROSS	Grants and Subsidies	174.52
Valencia Dartia Owens	Grants and Subsidies	41.00
VALENTINA NORTHRUP	Grants and Subsidies	194.00
Valeria R Matlock	Prof Services Third Party	4.60
VALERIE D WRIGHT	Grants and Subsidies	262.76
Valerie Fugate	Grants and Subsidies	1,860.00
Valerie Ivory	Grants and Subsidies	37.00
VALERIE K CALLAWAY	Grants and Subsidies	1,340.00
Valerie Lawson	Grants and Subsidies	60.00
Valerie Stout	Grants and Subsidies	12,958.00
Valic	Refunds	33,407.80
Valic	Other Retirement	929.76
Valley Air Supply Inc	Supplies and Materials	99.36
Valley Brook Apts	Grants and Subsidies	715.00
Valley Farmers Coop	Supplies and Materials	132.61
Valley Haven Farm	Grants and Subsidies	1,500.00
Valley Medical Center PLLC	Prof Services Third Party	20.00
Valley Packaging Corp	Supplies and Materials	6,693.22
Valley Plumbing & Electrical Supplies	Supplies and Materials	64.80
Valley Proteins Inc	Maint. & Repairs	230.00
Valley Surgical Group	Prof Services Third Party	20.00
VALORIE M WILLIAMS	Grants and Subsidies	262.76
Valvoline Instant Oil Change	Motor Vehicle Operation	51.96
Van Buren County Agricultural & Livestoc	Grants and Subsidies	1,202.89
Van Buren County Clerk	Prof Services Third Party	200.00
Van Buren County Clerk	Grants and Subsidies	142.00
Van Buren County Clerk	State Shared Taxes	210.08
Van Buren County Food Service	Prof Services Third Party	15.75
Van Buren County Scd	Grants and Subsidies	974.96

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Van Buren County Trustee	Grants and Subsidies	2,914.00
Van Vickle Properties	Rentals and Insurance	3,080.00
VANDA HALEY	Grants and Subsidies	1,370.25
VANDA MOONEYHAN	Grants and Subsidies	131.00
Vanderbilt Forensic Psychiatry	Prof Services Third Party	2,650.00
Vanderbilt Medical Group	Prof Services Third Party	16.20
Vanderbilt Medical Group	Prof Services Third Party	35,209.20
Vanderbilt Medical Group	Prof Services Third Party	962.50
Vanderbilt Outpatient Pharmacy	Supplies and Materials	256.55
Vanderbilt Univ Med Ctr	Prof Services Third Party	28,833.75
Vanderbilt Univ Medical Ctr	Prof Services Third Party	130.00
Vanderbilt University	Grants and Subsidies	168,125.85
Vanderbilt University	Grants and Subsidies	60,798.00
Vanderbilt University	Grants and Subsidies	140,502.31
Vanderbilt University	Prof Services Third Party	3,665.50
Vanderbilt University	Grants and Subsidies	122,805.65
Vanderbilt University Kennedy Ctr	Grants and Subsidies	912.28
Vanderbilt University Medical Center	Grants and Subsidies	83,659.66
Vanderbilt University Medical Center	Grants and Subsidies	109,063.68
Vanderbilt University Medical Center	Grants and Subsidies	13,264.46
Vanderbilt University Medical Center	Prof Services Third Party	556.50
Vanderbilt University Medical Center	Grants and Subsidies	26,918.24
Vanderbilt University Medical Center	Grants and Subsidies	2,757.98
Vanderbilt University Medical Center	Prof Services Third Party	1,860.00
Vanderbilt University Medical Center	Grants and Subsidies	348,916.42
Vandeventer Partners Lp	Grants and Subsidies	931.00
Vandevoorde/Richards Llc	Maint. & Repairs	380.00
Vanessa Burgos	Grants and Subsidies	411.68
VANESSA D BURKHEAD	Grants and Subsidies	157.00
Vanessa Davis	Grants and Subsidies	21.00
VANESSA E CAMPBELL	Grants and Subsidies	135.00
VANESSA M AMOS	Grants and Subsidies	1,200.00
Vanessa R Greenlee	Prof Services Third Party	500.00
Vanessa Samano	Prof Services Third Party	130.00
Vanessia J Whiteside	Grants and Subsidies	719.51
Vanguard	Refunds	22,931.82
Vanguard	Other Retirement	649.89
Vanguard Industries West Inc	Supplies and Materials	212.00
Vanguard Investment Properties Inc	Rentals and Insurance	565.00
Vanna Dejongsa	Grants and Subsidies	795.00
Vannessa McClain	Grants and Subsidies	21.00
Vantage Way LLC	Rentals and Insurance	101,581.83
Varitech Industries Inc	Motor Vehicle Operation	4,441.84
Varnell Beaty	Grants and Subsidies	2,354.00
Varonica R Cooper	Prof Services Third Party	3,000.00
VASILE PETRISOR	Grants and Subsidies	153.39
VASILY P BODNAR	Grants and Subsidies	93.00
Vatricia S Mills	Grants and Subsidies	188.00
Vattika Stevenson	Grants and Subsidies	89.00
Vaughn & Melton (Tennessee) Inc	Prof Services Third Party	23,558.80
Vaughn & Melton Consulting Engineers Inc	Prof Services Third Party	285,291.36
Vaughn & Melton Consulting Engineers Inc	Highway Construction	10,913.84

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Vaughn Contractors Inc	Highway Construction	1,700,579.29
Vaughn May	Travel	36.00
Vaughn Pharmacy Inc	Supplies and Materials	198.59
Vaughn Popejoy	Grants and Subsidies	1,996.00
VC Properties Inc	Rentals and Insurance	8,600.00
VDO Communications LLC	Communications	7.95
VDO Communications LLC	Data Processing	79.90
Veasna Tan	Grants and Subsidies	1,337.00
VEDA B ROBINSON	Grants and Subsidies	75.00
Veda Hix	Grants and Subsidies	344.00
Veda Sims	Grants and Subsidies	458.00
Veena Johnson	Grants and Subsidies	101.00
VELDA M KYLE	Grants and Subsidies	320.25
VELMA B FRANKLIN	Grants and Subsidies	262.76
VELMA H BROWN	Grants and Subsidies	262.76
VELMA J CANNON	Grants and Subsidies	262.76
VELMA J RUBALCABA	Grants and Subsidies	156.00
Velma L Currie	Grants and Subsidies	326.12
Velma McBride	Grants and Subsidies	172.00
VELMA P CARPENTER	Grants and Subsidies	153.00
Velma S Brinkley	Grants and Subsidies	313.00
VELMA V GETTEL	Grants and Subsidies	135.00
VENARD C KEAR	Grants and Subsidies	129.00
VENETA M TINDLE	Grants and Subsidies	523.00
VENOVA M CLEEK	Grants and Subsidies	131.00
VENSON S CRANFORD	Grants and Subsidies	1,220.00
Venture Capital Properties LLC	Grants and Subsidies	3,448.00
Ver Max Inc.	Maint. & Repairs	340.00
VERA A GREENE	Grants and Subsidies	156.00
VERA A JOHNSON	Grants and Subsidies	174.00
VERA B LAKEY	Grants and Subsidies	219.00
Vera Bella Properties	Grants and Subsidies	527.00
VERA M SHELTON	Grants and Subsidies	134.00
Vera Russell	Grants and Subsidies	525.00
VERDY J COBB	Grants and Subsidies	102.00
VERGE SULLIVAN	Grants and Subsidies	977.87
VERGIE E ROBINSON	Grants and Subsidies	137.00
Vergil Watson	Grants and Subsidies	202.00
Veristor Systems Inc	Data Processing	12,062.76
Verita K Smith	Grants and Subsidies	396.00
Veritas College Preparatory Charter Scho	Grants and Subsidies	8,000.00
Veritex LLC Court Reporting Services	Prof Services Third Party	320.00
Veritext Chicago Reporting Company	Prof Services Third Party	40.00
Verizon	Communications	2,394.38
Verizon Business	Communications	1,311.73
Verizon Wireless	Communications	2,404.57
Verizon Wireless	Communications	1,751.01
Verizon Wireless	Communications	2,396.23
Verizon Wireless	Communications	2,325.80
Verizon Wireless	Data Processing	1,602.32
Verizon Wireless	Communications	40.01
Verizon Wireless	Communications	3,905.71

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Verizon Wireless	Communications	283,949.53
Verizon Wireless	Data Processing	11,544.47
Verizon Wireless	Communications	387.15
Verizon Wireless	Communications	7,822.31
Verizon Wireless	Communications	1,997.81
Verizon Wireless	Communications	4,430.13
Vermeer Sales & Service	Motor Vehicle Operation	1,623.18
Vermont Marketing	Supplies and Materials	609.00
Verna A Wood	Grants and Subsidies	676.00
Verna Anne Wyatt	Prof Services Third Party	173.90
Verna Tunia	Grants and Subsidies	262.00
VERNELL WILLIAMS	Grants and Subsidies	1,220.07
VERNELL W LOCKHART	Grants and Subsidies	262.76
VERNETER DEBERRY	Grants and Subsidies	293.00
VERNON B SEABORN	Grants and Subsidies	1,505.49
VERNON E TABOR SR	Grants and Subsidies	131.00
Vernon Hesson Electrical Service Pc	Prof Services Third Party	1,476.45
Vernon Renay Gibbs	Grants and Subsidies	143.82
Vernon Wilson	Grants and Subsidies	1,759.00
Veronica Ballard	Grants and Subsidies	800.00
Veronica Bell	Grants and Subsidies	5.00
Veronica Gooch	Grants and Subsidies	129.00
Veronica Jones	Grants and Subsidies	100.00
Veronica Jordon	Grants and Subsidies	115.00
Veronica Miller	Grants and Subsidies	195.00
Veronica Smith	Grants and Subsidies	176.00
Verrie Robertson	Grants and Subsidies	2,878.04
Versey Cole	Grants and Subsidies	2,283.15
Vertex Spine And Pain	Prof Services Third Party	27.15
VERUS Financial LLC	Prof Services Third Party	2,102,713.57
VESTER PARKER, JR	Grants and Subsidies	309.00
Vester L Carney	Grants and Subsidies	2,073.00
Veterans Administration	Grants and Subsidies	28,100.00
Veterinary Diagnostic Technology Inc	Supplies and Materials	1,361.00
Vhonda Mccloud	Refunds	1,904.63
Vhonda Mccloud	Other Retirement	48.40
Vi Supplies & Distribution Inc	Supplies and Materials	711.00
Vic Jenkins Automotive Co	Motor Vehicle Operation	251.34
Vicia A Sensabaugh	Grants and Subsidies	2,158.53
Vick Rentals	Grants and Subsidies	377.00
Vicki Carriker	Prof Services Third Party	694.00
Vicki Dickens	Grants and Subsidies	719.51
Vicki Ganno	Prof Services Third Party	152.64
Vicki Kirk	Prof Services Third Party	1,250.00
VICKI L WHORTON	Grants and Subsidies	194.00
VICKI M BRADLEY	Grants and Subsidies	179.00
Vicki Scavo	Grants and Subsidies	203.00
Vicki Tweed	Grants and Subsidies	719.51
VICKIE E CLARK	Grants and Subsidies	627.00
Vickie L Stover	Prof Services Third Party	1,203.00
Vickie M Batson	Grants and Subsidies	4,633.00
Vickie Manis	Grants and Subsidies	1,439.02

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Vickie Sue Eads	Maint. & Repairs	250.00
Vickie Walk	Prof Services Third Party	550.40
Vicky Graham-Nettles Ccr	Prof Services Third Party	198.00
Vicky Graham-Nettles Ccr	Prof Services Third Party	614.00
Vicky Shelton	Grants and Subsidies	587.00
Vics Towing and Recovery LLC	Motor Vehicle Operation	300.00
Victims To Victory Inc	Grants and Subsidies	8,274.26
Victor A Pestrak Phd	Prof Services Third Party	3,700.00
Victor A Pestrak Phd	Grants and Subsidies	1,400.00
VICTOR B HAZLETT	Grants and Subsidies	511.00
VICTOR L MOULDEN	Grants and Subsidies	1,774.00
Victor L Tate	Grants and Subsidies	318.00
Victor M Rosa	Grants and Subsidies	81.00
VICTOR R HAWKINS	Grants and Subsidies	266.00
Victor Rodgers	Grants and Subsidies	274.00
Victoria Coots	Grants and Subsidies	22.00
VICTORIA J FREEMAN	Grants and Subsidies	174.52
Victoria Javius	Grants and Subsidies	1,439.02
Victoria Kasiewicz	Grants and Subsidies	411.68
VICTORIA M MORROW	Grants and Subsidies	131.00
Victoria R Smith	Grants and Subsidies	17.00
Victoria S Carero	Grants and Subsidies	58.00
Victoria W Gillard	Prof Services Third Party	3,012.78
Victoria Walls	Grants and Subsidies	103.00
Victory Honda of Jackson	Motor Vehicle Operation	1,238.49
Victory University	Grants and Subsidies	3,500.00
VIDA N CARNEY	Grants and Subsidies	171.00
Viewpointe Properties LLC	Grants and Subsidies	1,410.00
Vijaya L Jaleel	Prof Services Third Party	12,705.00
Viking Cives Midwest Inc	Supplies and Materials	24,830.45
Viking Cives Midwest Inc	Motor Vehicle Operation	34,692.15
Viking Cives Midwest Inc	Equipment	764,452.00
Viking Products Inc	Supplies and Materials	2,186.25
Viking Software Solutions	Data Processing	2,116.51
Village Learning Academy LLC	Grants and Subsidies	1,489.29
Village Learning Center	Grants and Subsidies	3,043.35
Villages At Old Hickory Llc	Grants and Subsidies	669.00
Villages Of Gallatin	Grants and Subsidies	10,844.00
Villages Of Gallatin Ii	Grants and Subsidies	11,531.00
VINCENT E CAMPBELL	Grants and Subsidies	919.00
VINCENT I MORAN	Grants and Subsidies	1,275.00
VINCENT J GIANNOTTI	Grants and Subsidies	101.00
Vincent Printing Co Inc	Supplies and Materials	176.63
VINCENT T CIRUCCI	Grants and Subsidies	1,706.00
Vinesha Petties	Grants and Subsidies	135.00
Vinimaya Inc	Data Processing	339,638.00
VIOLA WHITE	Grants and Subsidies	262.76
Viola E Johnson	Prof Services Third Party	452.00
VIOLA S WATSON	Grants and Subsidies	147.00
Violaine D Haiti	Grants and Subsidies	110.00
VIOLET L RUTHERFORD	Grants and Subsidies	403.00
VIRGIA D POWELL	Grants and Subsidies	266.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
VIRGIE B JONES	Grants and Subsidies	184.00
VIRGIE L GOLDEN	Grants and Subsidies	262.76
VIRGIE M CRUMEDY	Grants and Subsidies	262.76
VIRGIE V MALLORY	Grants and Subsidies	191.00
VIRGIL JARRETT	Grants and Subsidies	941.00
VIRGIL J CRONAN	Grants and Subsidies	148.00
Virgilene Tabor-Lotze	Prof Services Third Party	273.75
VIRGINIA STILES	Grants and Subsidies	975.86
VIRGINIA A MCDUFFIE	Grants and Subsidies	1,267.00
VIRGINIA A TAYLOR	Grants and Subsidies	169.00
VIRGINIA B AUSTIN	Grants and Subsidies	131.00
VIRGINIA B BLACK	Grants and Subsidies	195.35
VIRGINIA D NORMAN	Grants and Subsidies	168.00
Virginia Dare Melson	Land	2,203.50
Virginia Division Of Vital Records	Prof Services Third Party	12.00
VIRGINIA E FARROW	Grants and Subsidies	156.00
VIRGINIA E TIPPIT	Grants and Subsidies	139.00
VIRGINIA G SCARBROUGH	Grants and Subsidies	137.00
Virginia Highlands Community College	Grants and Subsidies	500.00
Virginia Houpt	Grants and Subsidies	1,550.00
Virginia J Connell	Prof Services Third Party	1,069.24
VIRGINIA J ROBERSON	Grants and Subsidies	292.00
VIRGINIA K BRADFORD	Grants and Subsidies	126.00
Virginia K Patton	Maint. & Repairs	120.00
VIRGINIA L CROSS	Grants and Subsidies	116.00
VIRGINIA L PIERCE	Grants and Subsidies	80.00
Virginia Lois Davis	Grants and Subsidies	389.00
VIRGINIA M ANDERSON	Grants and Subsidies	127.00
Virginia Mayo Crenshaw Attorney at Law	Prof Services Third Party	2,034.08
Virginia Morgan	Grants and Subsidies	1,511.25
Virginia Naseri	Travel	399.11
VIRGINIA R DAVIS	Grants and Subsidies	134.00
Virginia Radich	Grants and Subsidies	15.00
VIRGINIA S SMITH	Grants and Subsidies	156.00
Virginia Tompkins	Prof Services Third Party	5,795.67
Virginia Wilkins	Grants and Subsidies	24.00
Viscen Morrow	Grants and Subsidies	253.00
Vision 2020 Inc	Grants and Subsidies	2,697.57
Vision Realty	Grants and Subsidies	3,530.00
Vista Radiology, Pc	Prof Services Third Party	5,946.11
Visual Communication Interpreting Inc	Prof Services Third Party	1,024.00
Viswa B Durvasula	Prof Services Third Party	40.00
Vital Care Med Transportation LLC	Grants and Subsidies	672.00
Vital Records Control Inc	Rentals and Insurance	1,950.80
VitalSmarts LC	Supplies and Materials	7,296.84
Vitreoretinal Foundation	Prof Services Third Party	20.00
VIVIAN A DIAL	Grants and Subsidies	147.00
VIVIAN C COMER	Grants and Subsidies	161.00
VIVIAN H RECTOR	Grants and Subsidies	137.00
VIVIAN L ATKINS	Grants and Subsidies	122.00
VIVIAN L GREGORY	Grants and Subsidies	141.00
VIVIAN L LAWRENCE	Grants and Subsidies	137.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
VIVIAN L SMITH	Grants and Subsidies	169.00
VIVIAN M BAKER	Grants and Subsidies	178.00
VIVIAN S BEDELL	Grants and Subsidies	174.52
Vivian Stout	Prof Services Third Party	16.92
VIVIAN T HARVEY	Grants and Subsidies	103.00
VIVIAN V SHIPP	Payments to Unemploy Claimants	222.00
Vivian Y Perkins	Grants and Subsidies	61.00
VMRD Inc	Supplies and Materials	517.56
Vogelfanger & Struble Clinic PLLC	Prof Services Third Party	20.00
Volkert Inc	Prof Services Third Party	79,925.48
VOLMO COLEMAN	Grants and Subsidies	262.76
Volunteer Behavioral Health Care System	Grants and Subsidies	9,241.50
Volunteer Behavioral Health Care System	Grants and Subsidies	930,335.19
Volunteer Behavioral Health Care System	Prof Services Third Party	640.00
Volunteer Bridge Construction	Highway Construction	348,302.29
Volunteer Bridge Construction Inc	Supplies and Materials	2,025.40
Volunteer Chevrolet	Motor Vehicle Operation	87.50
Volunteer Community Hospital	Prof Services Third Party	120.00
Volunteer Electric Co-op	Utilities and Fuel	165.46
Volunteer Electric Co-op	Utilities and Fuel	3,195.11
Volunteer Electric Co-op	Utilities and Fuel	3,961.63
Volunteer Electric Co-op	Utilities and Fuel	48,377.58
Volunteer Electric Co-op	Utilities and Fuel	4,123.24
Volunteer Electric Co-op	Utilities and Fuel	16,728.58
Volunteer Electric Co-op	Utilities and Fuel	2,354.11
Volunteer Electric Co-op	Utilities and Fuel	84.60
Volunteer Electric Co-op	Utilities and Fuel	93.25
Volunteer Electric Co-op	Utilities and Fuel	16,498.78
Volunteer Energy Cooperative	Utilities and Fuel	285.60
Volunteer Energy Cooperative	Grants and Subsidies	66,750.00
Volunteer Express Inc	Communications	2,158.19
Volunteer Express Inc	Communications	34,087.22
Volunteer Fence Co Llc	Maint. & Repairs	7,550.00
Volunteer Floor Covering	Maint. & Repairs	5,119.28
Volunteer Highway Supply Co Inc	Highway Construction	44,107.83
Volunteer Hose & Gasket Inc	Motor Vehicle Operation	1,288.65
Volunteer International Inc	Supplies and Materials	605.78
Volunteer International Inc	Motor Vehicle Operation	6,582.43
Volunteer Restoration Inc	Maint. & Repairs	10,208.50
Volunteer State Community College	Grants and Subsidies	13,449.00
Volunteer State Community College	Grants and Subsidies	11,875.79
Volunteer Technology Systems	Maint. & Repairs	915.50
Volunteer Technology Systems	Maint. & Repairs	108.00
Volunteer Technology Systems	Maint. & Repairs	240.00
Volunteer Testing Inc	Prof Services Third Party	9,270.18
Volunteer Volvo & Gmc	Motor Vehicle Operation	3,472.33
Volunteer Volvo & Gmc Inc	Motor Vehicle Operation	1,840.32
Volunteer Welding Sup Inc	Supplies and Materials	24.31
Volunteer Welding Sup Inc	Maint. & Repairs	28.65
Volunteer Welding Sup Inc	Rentals and Insurance	39.50
Volunteer Welding Sup Inc	Communications	128.06
Volunteer Welding Sup Inc	Rentals and Insurance	39.50

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Volunteer Wire Rope And Supply Co Inc	Supplies and Materials	90.00
Volunteer Wire Rope And Supply Co Inc	Motor Vehicle Operation	1,307.52
Volunteers In Medicine	Prof Services Third Party	20.00
VONDA L MCNICHOLS	Grants and Subsidies	147.00
VONDALINE K SENSING	Grants and Subsidies	178.00
Vowell & Jennings Inc	Prof Services Third Party	3,984.10
Vowell & Jennings Inc	Prof Services Third Party	3,375.00
Voyager	Motor Vehicle Operation	598.20
Voyager	Motor Vehicle Operation	241,046.38
VP Building Inspector Co PC	Prof Services Third Party	1,665.00
Vreeland Engineers Incorporated	Prof Services Third Party	752.04
Vsa Arts Tn	Grants and Subsidies	3,500.00
Vulcan Fire Systems Inc	Prof Services Third Party	500.00
Vulcan Inc	Supplies and Materials	18,692.95
Vulcan Inc	Motor Vehicle Operation	9,057.30
Vulcan Materials	Supplies and Materials	2,498.60
Vulcan Materials	Supplies and Materials	6,242.39
Vulcan Materials	Supplies and Materials	256.21
Vulcan Materials	Supplies and Materials	1,416.35
Vulcan Materials	Supplies and Materials	10,352.05
VWR International	Supplies and Materials	5,722.07
VWR International	Supplies and Materials	2,513.81
VWR International	Supplies and Materials	723.22
VWR International	Supplies and Materials	136.31
VWR International	Supplies and Materials	31,159.86
VWR International	Equipment	19,120.36
VWR International	Supplies and Materials	48,014.25
VWR International	Supplies and Materials	2,358.00
VWR International Inc	Supplies and Materials	56.02
VYTAUTIS A SUKYS	Grants and Subsidies	123.11
W & A Jackson Body Shop, Inc.	Motor Vehicle Operation	855.82
W & O Construction Co Inc	Buildings	9,952.25
W & W Properties	Rentals and Insurance	575.00
W Andrew Yarbrough	Prof Services Third Party	1,012.00
W B Hunt Co Inc	Supplies and Materials	848.20
W C Adams Land Co	Grants and Subsidies	984.00
W C GAMBRELL	Grants and Subsidies	127.00
W Craig Clay	Grants and Subsidies	2,272.00
W E BALLARD	Grants and Subsidies	147.00
W E R O C Inc	Supplies and Materials	878.80
W F Maddux Pc	Prof Services Third Party	6,658.90
W FRANCES FERLONI	Grants and Subsidies	262.76
W G Timbes	Grants and Subsidies	561.00
W G Yates & Sons Construction	Buildings	452,064.49
W H Capital, LLC	Land	14,000.00
W H Porter Consultants PLLC	Prof Services Third Party	3,216.00
W Michael Kennedy	Grants and Subsidies	1,563.00
W Moores Off Sup & Equip	Supplies and Materials	21.82
W Phillip Reed	Prof Services Third Party	56.00
W R Flowers & Associates	Prof Services Third Party	23,650.00
W Ray Glasgow Attorney PLLC	Prof Services Third Party	2,601.57
W S Investment Holdings Lp	Rentals and Insurance	1,676.13

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
W Sue Hensley	Grants and Subsidies	629.00
W V KRAFT	Grants and Subsidies	993.00
W W Grainger	Supplies and Materials	24.38
W W Grainger Inc	Supplies and Materials	225.00
W W Grainger Inc	Supplies and Materials	134.75
W W Grainger Inc	Supplies and Materials	24.44
W W Grainger Inc	Supplies and Materials	733.89
W W Grainger Inc	Supplies and Materials	485.24
W W Grainger Inc	Supplies and Materials	16.52
W W Grainger Inc	Supplies and Materials	1,424.38
W W Grainger Inc	Supplies and Materials	3,955.99
W W Grainger Inc	Motor Vehicle Operation	237.38
W W Grainger Inc	Supplies and Materials	108.28
W.L. Halsey Grocery Co., Inc	Supplies and Materials	1,694.36
W2005 New Century Portfolio Lp	Travel	2,883.00
Wade And Associates	Prof Services Third Party	9,731.00
Wade And Associates	Prof Services Third Party	12,200.00
Wade Cromwell	Grants and Subsidies	5,758.00
WADE E RAMSEY	Grants and Subsidies	129.00
Wade Electric Co Inc	Maint. & Repairs	545.50
Wade Johnson	Grants and Subsidies	307.00
Wade Mathis	Grants and Subsidies	557.00
Wade Parker	Maint. & Repairs	150.00
Wades Ace Hardware	Supplies and Materials	30.46
Wagerman Law Firm	Prof Services Third Party	1,169.00
Wageworks Inc	Prof Services Third Party	333.38
Wagner Truck and Trailer Rental Inc	Rentals and Insurance	85.00
Wahid T Hanna MD PC	Prof Services Third Party	20.00
WAINE E STEWART	Grants and Subsidies	271.31
Wakeyia Carter	Grants and Subsidies	144.00
Wal Mart	Supplies and Materials	1,004.99
Walden & Associates PLLC	Prof Services Third Party	2,147.23
Walden Security	Maint. & Repairs	288,985.29
Walden Security	Maint. & Repairs	110,701.25
Walden Security	Maint. & Repairs	13,861.12
Walden Security	Maint. & Repairs	32,010.08
Waldron Fann & Parsley	Prof Services Third Party	58.35
Walgreen Co	Supplies and Materials	4,921.94
Walgreen Co	Prof Services Third Party	20.00
Walgreens Co	Supplies and Materials	26.67
Walgreens Company	Prof Services Third Party	20.00
Walisha Woods	Grants and Subsidies	23.00
Walk In Clinic Of Sparta Llc	Prof Services Third Party	40.00
Walker And Associates	Prof Services Third Party	79,895.54
Walker Family Limited Partnership	Rentals and Insurance	1,050.00
Walker Huey	Grants and Subsidies	541.00
Walker Mobile Home Park	Grants and Subsidies	620.00
Walker Pritchard Law Firm	Prof Services Third Party	471.00
Walkers Diesel Service	Motor Vehicle Operation	3,773.45
Walk-In Medical Center Of Cool Springs	Prof Services Third Party	760.00
WALLACE REYES	Grants and Subsidies	861.79
Wallace B Bigbee Sr	Travel	81.78

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Wallace Braud Production Services	Prof Services Third Party	2,800.00
WALLACE G HENSLEY	Grants and Subsidies	119.00
WALLACE H FRANCOIS	Grants and Subsidies	621.09
WALLACE J LEON	Grants and Subsidies	1,509.31
WALLACE L HARRIER	Grants and Subsidies	264.00
WALLACE O BRITTON	Grants and Subsidies	101.00
Wallboard Supply Co	Supplies and Materials	4,816.00
Waller Lansden Dortch & Davis LLP	Prof Services Third Party	11,575.78
Wally Mo Trailers	Supplies and Materials	800.00
Walmart	Supplies and Materials	958.76
Wal-Mart Community Listings	Supplies and Materials	733.80
Wal-Mart Community Listings	Data Processing	47.52
Wal-Mart Pharmacy #10-0656	Prof Services Third Party	20.00
Wal-Mart Stores Inc	Supplies and Materials	423.03
Walsworth Publishing Co	Printing and Duplicating	1,126.07
WALTER HAYES	Grants and Subsidies	169.00
Walter A Wood Supply Co	Supplies and Materials	234.06
Walter A Wood Supply Co	Supplies and Materials	80.95
Walter A Wood Supply Co	Motor Vehicle Operation	13.34
WALTER B HENEGAR	Grants and Subsidies	112.00
WALTER C SIMPSON	Grants and Subsidies	792.00
WALTER D BEAL	Grants and Subsidies	185.63
Walter D Rogers	Grants and Subsidies	91.18
Walter E Grantham II Esq	Prof Services Third Party	1,244.25
Walter G James Sr	Grants and Subsidies	185.00
WALTER J FRANKIEWICH	Grants and Subsidies	465.00
WALTER L KERLEY	Grants and Subsidies	285.00
WALTER L WATT	Grants and Subsidies	696.00
WALTER L WILLIAMS	Grants and Subsidies	147.00
WALTER R EPPS	Grants and Subsidies	137.00
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Walters State Community College	Grants and Subsidies	731,116.00
Walters State Community College	Utilities and Fuel	233.51
Walters State Community College	Communications	260.26
Walters State Community College	Maint. & Repairs	66.35
Walters State Community College	Prof Services Third Party	97.21
Walters State Community College	Supplies and Materials	25.15
Walters State Community College	Rentals and Insurance	395.46
Walters State Community College	Grants and Subsidies	236,220.45
Walters State Community College	Grants and Subsidies	1,317.00
Wamble & Associates Pllc	Prof Services Third Party	3,200.00
Wanda B Satkas	Grants and Subsidies	439.00
Wanda Bates	Grants and Subsidies	58.00
Wanda C Blumenthal	Rentals and Insurance	937.00
WANDA C GEE	Grants and Subsidies	373.00
Wanda Cochran	Grants and Subsidies	101.00
Wanda Cs Towing	Motor Vehicle Operation	374.00
WANDA D BRYSON	Grants and Subsidies	247.07
WANDA D WYSOR	Grants and Subsidies	128.00
WANDA E PLEMENS	Grants and Subsidies	603.00
WANDA F COFFEE	Grants and Subsidies	24.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
WANDA F HARRIS	Grants and Subsidies	94.00
WANDA F LETTERMAN	Grants and Subsidies	102.00
WANDA F MCGEE	Grants and Subsidies	131.00
WANDA F RICKER	Grants and Subsidies	158.00
WANDA G LUNSFORD	Grants and Subsidies	266.00
WANDA G WILLIS	Grants and Subsidies	173.00
WANDA H JONES	Grants and Subsidies	71.50
WANDA J SWAFFORD	Grants and Subsidies	205.00
WANDA K COURTNEY	Grants and Subsidies	300.39
WANDA K PATY	Grants and Subsidies	152.00
WANDA L FRITTS	Grants and Subsidies	212.00
WANDA L KING	Grants and Subsidies	94.00
WANDA L NEWMAN	Grants and Subsidies	174.00
Wanda L Smith	Grants and Subsidies	12.00
WANDA L VONGRUENIGEN	Grants and Subsidies	24.00
WANDA L WILLIAMS	Grants and Subsidies	206.00
Wanda N Thompson	Grants and Subsidies	844.13
Wanda Newell	Grants and Subsidies	185.00
WANDA O WESTMORELAND	Grants and Subsidies	262.76
Wanda Phillips	Grants and Subsidies	844.13
Wanda S Bright	Grants and Subsidies	256.00
WANDA S TUSSEY	Grants and Subsidies	1,023.00
Wanda Sexton	Prof Services Third Party	29.14
Wanda Smawley	Refunds	764.47
Wanda Smawley	Other Retirement	7.18
WANDA Y HARRIS	Grants and Subsidies	262.76
WANNELL B ANTHONY	Grants and Subsidies	134.00
Ward B. Seats	Refunds	451.34
Warehousing & Fulfillment Specialist LLC	Utilities and Fuel	1,950.03
Warner Allen White	Grants and Subsidies	1,399.34
WARNER R PACE	Grants and Subsidies	169.00
WARNER W ROBERTS SR	Grants and Subsidies	137.00
Warren & Associates	Prof Services Third Party	3,495.61
Warren C Adams Jr	Grants and Subsidies	1,177.00
Warren County	Grants and Subsidies	11,173.95
Warren County Clerk	Grants and Subsidies	1,364.00
Warren County Clerk	State Shared Taxes	1,840.32
Warren County Fair Assn	Grants and Subsidies	4,141.50
Warren County Mayor	Rentals and Insurance	300.00
Warren County Nursery	Supplies and Materials	990.00
Warren County Scd	Grants and Subsidies	2,294.04
Warren County Schools	Grants and Subsidies	3,922,596.11
Warren County Schools	State Shared Taxes	1,152,421.43
Warren County Sheriffs Dept	Grants and Subsidies	4,405.45
Warren County Trustee	Grants and Subsidies	119,251.00
Warren County Utility District	Utilities and Fuel	20.00
Warren County Utility District	Utilities and Fuel	22.50
Warren County Utility District	Utilities and Fuel	2,135.00
Warren County Utility District	Utilities and Fuel	35.50
Warren County Utility District	Utilities and Fuel	65.32
WARREN D TAYLOR	Grants and Subsidies	152.00
Warren K Veal	Rentals and Insurance	2,150.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Warren Proctor	Grants and Subsidies	3,500.00
WARREN T WATKINS	Grants and Subsidies	859.00
Warren Towing & Service	Motor Vehicle Operation	495.89
Warrior Ministries	Grants and Subsidies	3,695.00
Wartburg Body Shop	Motor Vehicle Operation	400.00
Wartrace Water And Sewer System	Utilities and Fuel	1.57
Wascon Inc	Maint. & Repairs	2,484.61
Wascon Inc	Supplies and Materials	488.00
Washington and Lee University	Grants and Subsidies	750.00
Washington Co Circuit Court	Prof Services Third Party	780.00
Washington County	Grants and Subsidies	160,615.81
Washington County	Grants and Subsidies	3,399.00
Washington County Chancery Court	Prof Services Third Party	320.45
Washington County Circuit Court	Prof Services Third Party	9,313.00
Washington County General Sessions Court	Prof Services Third Party	378.00
Washington County Public Schools	Grants and Subsidies	58.00
Washington County Scd	Grants and Subsidies	630.00
Washington County Trustee	Grants and Subsidies	92,301.58
Washington County Trustee	Grants and Subsidies	128,427.00
Washington County Trustee	Grants and Subsidies	3,666,139.96
Washington County Trustee	State Shared Taxes	4,488,190.15
Washington Farmers Cooperative	Supplies and Materials	821.44
Washington Square Apts	Grants and Subsidies	346.00
Washington State Support Registry	Payments to Unemploy Claimants	514.00
Waste Connections of Cleveland	Utilities and Fuel	24.12
Waste Connections of Cleveland	Utilities and Fuel	243.24
Waste Connections of Cleveland	Utilities and Fuel	282.50
Waste Connections Of Kentucky	Utilities and Fuel	544.00
Waste Connections Of Ky	Utilities and Fuel	1,009.72
Waste Connections Of Tennessee Inc	Utilities and Fuel	91.52
Waste Connections Of Tennessee Inc	Utilities and Fuel	646.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	595.00
Waste Industries	Utilities and Fuel	419.76
Waste Industries	Utilities and Fuel	12,995.12
Waste Industries	Prof Services Third Party	322.98
Waste Industries	Utilities and Fuel	35.52
Waste Industries	Utilities and Fuel	696.16
Waste Industries	Utilities and Fuel	217.44
Waste Industries	Maint. & Repairs	30.16
Waste Industries	Utilities and Fuel	249.76
Waste Industries	Prof Services Third Party	1,227.40
Waste Industries	Utilities and Fuel	1,224.59
Waste Industries	Prof Services Third Party	1,297.44
Waste Industries	Utilities and Fuel	1,717.20
Waste Industries	Utilities and Fuel	1,627.04
Waste Industries	Utilities and Fuel	81.60
Waste Industries	Utilities and Fuel	2,993.58
Waste Industries	Utilities and Fuel	7,466.63
Waste Industries	Utilities and Fuel	178.08
Waste Industries	Maint. & Repairs	4,995.65
Waste Industries	Prof Services Third Party	2,397.78
Waste Industries	Utilities and Fuel	2,018.84

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Waste Industries	Prof Services Third Party	383.76
Waste Management	Utilities and Fuel	1,025.00
Waste Management	Prof Services Third Party	666.00
Waste Management	Utilities and Fuel	6,667.96
Waste Management	Communications	25.79
Waste Management	Rentals and Insurance	201.02
Waste Management	Utilities and Fuel	910.00
Waste Management	Utilities and Fuel	594.00
Waste Management	Utilities and Fuel	1,065.92
Waste Management Inc	Utilities and Fuel	456.87
Waste Management Inc	Utilities and Fuel	252.00
Waste Management Inc	Utilities and Fuel	774.00
Waste Management Inc	Maint. & Repairs	54.00
Waste Management Inc	Prof Services Third Party	630.00
Waste Management Inc	Utilities and Fuel	2,398.61
Waste Management Inc	Maint. & Repairs	2,713.50
Waste Management Inc	Utilities and Fuel	3,514.03
Waste Management Inc	Prof Services Third Party	445.80
Waste Management Inc	Utilities and Fuel	239.31
Waste Management of	Utilities and Fuel	360.00
Waste Management of	Utilities and Fuel	67.50
Waste Management of	Utilities and Fuel	121.50
Waste Management Of	Utilities and Fuel	2,578.22
Waste Management of	Utilities and Fuel	216.00
Waste Management Of Cedar Ridge Landfill	Utilities and Fuel	410.00
Waste Management Of Chestnut Ridge	Utilities and Fuel	161.47
Waste Management Of Jackson Tn	Utilities and Fuel	41.00
Waste Management Of Jackson Tn	Utilities and Fuel	2,268.00
Waste Management Of Jackson Tn	Utilities and Fuel	175.50
Waste Management Of Jackson Tn	Utilities and Fuel	477.00
Waste Management Of Jackson Tn	Utilities and Fuel	527.65
Waste Management Of Knoxville	Utilities and Fuel	1,698.00
Waste Management Of Knoxville	Utilities and Fuel	972.00
Waste Management Of Knoxville	Utilities and Fuel	36.00
Waste Management Of Knoxville	Utilities and Fuel	1,080.00
Waste Management Of Knoxville	Utilities and Fuel	5,148.35
Waste Management Of Knoxville	Utilities and Fuel	468.00
Waste Management Of Knoxville	Utilities and Fuel	60.00
Waste Management Of North MS C	Utilities and Fuel	2,509.03
Waste Management Of North MS C	Utilities and Fuel	66.00
Waste Management Of North MS C	Utilities and Fuel	189.91
Waste Management Of North MS C	Maint. & Repairs	394.65
Waste Services Of Decatur	Utilities and Fuel	49.53
Waste Services Of Decatur	Utilities and Fuel	277.98
Waste Services of Tennessee	Maint. & Repairs	37.12
Waste Services of Tennessee	Utilities and Fuel	120.00
Waste Services of Tennessee	Utilities and Fuel	192.00
Waste Services of Tennessee LLC	Utilities and Fuel	490.19
Watauga Pathology Assoc Pa	Prof Services Third Party	6,022.28
Watch Dog Security Systems	Maint. & Repairs	19.95
Water Authority Of Dickson County	Loans for Funds 33 and 34	311,724.00
Water Authority Of Dickson County	Utilities and Fuel	627.65

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Water Authority Of Dickson County	Utilities and Fuel	325.40
Water Department Of Elizabethton	Loans for Funds 33 and 34	97,639.00
Water Department Of Elizabethton	Utilities and Fuel	358.09
Water Department Of Elizabethton	Utilities and Fuel	88.37
Water Department Of Elizabethton	Utilities and Fuel	122.95
Water Department Of Elizabethton	Utilities and Fuel	188.88
Water Services Inc	Maint. & Repairs	199.00
Water Services Inc	Utilities and Fuel	85.00
Water, Gas, & Sewer Dept	Utilities and Fuel	198.15
Waterfords Catering Inc	Prof Services Third Party	7,290.00
Waters Edge Farms	Grants and Subsidies	2,092.00
Waterview Apartments	Grants and Subsidies	8,791.00
Waterways Management Inc	Prof Services Third Party	7,670.98
Watkins & Langford	Motor Vehicle Operation	506.00
Watkins & Langford	Motor Vehicle Operation	335.00
Watkins College Of Art, Design & Film	Grants and Subsidies	37,250.00
Watkins Residential	Grants and Subsidies	1,208.00
Watridge Law Firm	Prof Services Third Party	2,794.00
Watson Grove Missionary Baptist Church	Grants and Subsidies	565.00
WATSON L TATEM	Grants and Subsidies	549.00
Watts Boyd Reporting Agency	Prof Services Third Party	300.00
Watts Boyd Reporting Agency	Prof Services Third Party	55.00
Watts Boyd Reporting Agency	Prof Services Third Party	555.22
Waupaca Foundry Inc	Grants and Subsidies	52,500.00
Wausau Tile	Supplies and Materials	234.36
WAVERLY CAMERON	Grants and Subsidies	174.52
Waverly Animal Clinic	Prof Services Third Party	157.23
Waverly Glass Inc	Maint. & Repairs	4,780.00
Waverly Scumf	Supplies and Materials	40.43
Waves Inc	Prof Services Third Party	534.00
Waves Inc	Grants and Subsidies	13,465.20
WAWAK	Supplies and Materials	47.49
Waymom VanCleave	Grants and Subsidies	3,458.00
WAYNARD L SHOEMATE	Grants and Subsidies	134.00
WAYNE A FYE	Grants and Subsidies	156.00
Wayne A Rains	Prof Services Third Party	1,000.00
Wayne C Hall	Grants and Subsidies	725.00
Wayne Carver Woodworking	Inventory	1,896.38
Wayne County Bank	Refunds	6,129.86
Wayne County Bank	Other Retirement	158.39
Wayne County Clerk	Grants and Subsidies	740.00
Wayne County Clerk	State Shared Taxes	263.27
Wayne County ECD	Grants and Subsidies	634.00
Wayne County Juvenile Court	Prof Services Third Party	734.00
Wayne County Soil Conservation District	Grants and Subsidies	3,182.00
Wayne County Trustee	Grants and Subsidies	78,440.00
Wayne County Trustee	Grants and Subsidies	62,899.45
Wayne County Trustee	Grants and Subsidies	1,578,492.76
Wayne County Trustee	Grants and Subsidies	40,319.15
Wayne County Trustee	Grants and Subsidies	35,443.75
Wayne Cozart	Grants and Subsidies	19.00
WAYNE D HUGHES	Grants and Subsidies	265.37

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
WAYNE E HUMPHREY	Grants and Subsidies	122.68
Wayne Graham	Grants and Subsidies	260.00
Wayne Halfway House	Grants and Subsidies	222,448.94
Wayne Halfway House Inc	Grants and Subsidies	58,871.85
WAYNE J BROACH	Grants and Subsidies	147.00
WAYNE J DAWSON	Grants and Subsidies	147.00
Wayne Neese	Land	4,800.00
Wayne Reed Christian Child Care Center	Grants and Subsidies	3,099.83
Wayne Stambaugh	Prof Services Third Party	1,962.81
Wayne Steele	Rentals and Insurance	1,500.00
WAYNE T HARPER	Grants and Subsidies	663.00
Wayne T Thatcher	Grants and Subsidies	2,328.00
Waynesboro P D	Grants and Subsidies	3,000.00
WB TN LP	Grants and Subsidies	433.00
WCI TN - Loudon	Utilities and Fuel	23.42
WCI TN - Loudon	Utilities and Fuel	126.00
WCI TN - Loudon	Utilities and Fuel	277.71
WCI TN - Loudon	Utilities and Fuel	367.20
WCI TN - Loudon	Utilities and Fuel	93.60
WCI TN - Loudon	Utilities and Fuel	82.40
Wci Tn-Knoxville	Utilities and Fuel	212.80
WCI TN-Knoxville	Utilities and Fuel	786.00
Wci Tn-Knoxville	Utilities and Fuel	176.00
Wci Tn-Knoxville	Utilities and Fuel	111.00
Wci Tn-Knoxville	Prof Services Third Party	121.00
Wci Tn-Knoxville	Utilities and Fuel	148.40
Wci Tn-Knoxville	Utilities and Fuel	60.00
Wdeb	Prof Services Third Party	450.00
We Have Got Spirit	Printing and Duplicating	49.90
We Have Got Spirit	Supplies and Materials	204.00
Weakley Co Public Records Commission	Grants and Subsidies	1,537.00
Weakley County Clerk	Prof Services Third Party	1,707.00
Weakley County Clerk	Grants and Subsidies	1,014.00
Weakley County Clerk	State Shared Taxes	892.84
Weakley County Clerk & Master	Prof Services Third Party	919.50
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Juvenile Court Clerk	Grants and Subsidies	4,765.99
Weakley County Municipal Elect	Utilities and Fuel	420.90
Weakley County Municipal Electric System	Utilities and Fuel	348.11
Weakley County Municipal Electric System	Utilities and Fuel	74.30
Weakley County Municipal Electric System	Utilities and Fuel	3,356.77
Weakley County Municipal Electric System	Utilities and Fuel	160.95
Weakley County Municipal Electric System	Utilities and Fuel	2,349.53
Weakley County Municipal Electric System	Utilities and Fuel	18.40
Weakley County Municipal Electric System	Utilities and Fuel	66.40
Weakley County Municipal Electric System	Utilities and Fuel	1,169.71
Weakley County Register Of Deeds	Prof Services Third Party	22.00
Weakley County Register Of Deeds	Prof Services Third Party	12.00
Weakley County Trustee	Grants and Subsidies	2,493.00
Weakley County Trustee	Grants and Subsidies	4,225.20
Weatherly Ridge II	Grants and Subsidies	460.00
Weathers Tile & Hardwood	Maint. & Repairs	22,464.84

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Weaver & Craig Pc	Grants and Subsidies	2,287.00
Weaver Lynn	Refunds	39,509.27
Weaver Lynn	Other Retirement	1,099.19
Webb Trucking	Supplies and Materials	45,988.53
Webbs Refreshments	Supplies and Materials	55.05
Webbtech Solutions LLC	Data Processing	2,500.00
Weber Scientific	Supplies and Materials	650.55
Webnet Memphis Inc	Communications	1,299.95
WEDFORD J MARSHALL	Grants and Subsidies	137.00
Wednesday Journal Inc	Prof Services Third Party	112.00
Wee Care Child Care Center, Inc	Grants and Subsidies	3,273.29
Wee Care Day Care Center	Grants and Subsidies	1,061.42
Wee Peoples Playhouse	Grants and Subsidies	496.34
Wee Talk LLC	Prof Services Third Party	1,051.00
Wee-Care Learning Center, Inc.	Grants and Subsidies	1,078.61
Weitbrecht Communications Inc	Grants and Subsidies	996.00
Welch Allyn Inc	Maint. & Repairs	205.00
Welch Properties Lp	Grants and Subsidies	195.00
Welders Supply & Equipment Inc	Supplies and Materials	279.50
Welders Supply & Equipment Inc	Supplies and Materials	295.28
Welding Services	Maint. & Repairs	4,700.00
Weldon Williams & Lick	Printing and Duplicating	483.09
Welker Construction	Rentals and Insurance	150.00
Wellmont Hawkins Co Memorial Hosp	Prof Services Third Party	495.71
Wellmont Hlth Sys/Bristol Reg Med Ctr	Prof Services Third Party	280.00
Wellmont Hlth Sys/Holston Valley Hosp &	Prof Services Third Party	760.00
Wellmont Holston	Prof Services Third Party	1,314.48
Wells Fargo Home Mortgage	Prof Services Third Party	350.00
Wells Fargo Home Mortgage	Grants and Subsidies	900.00
Wells Tractor Co	Motor Vehicle Operation	7,432.86
Wellspring Builders Inc	Maint. & Repairs	2,872.50
Wellspring Builders Inc	Maint. & Repairs	154,781.10
Wellspring Builders Inc	Maint. & Repairs	111,973.40
Wendall King	Grants and Subsidies	105.00
Wendall Wheat MD	Prof Services Third Party	4,674.84
Wende Rutherford Atty	Prof Services Third Party	526.32
Wendel Flowers	Grants and Subsidies	1,257.00
Wendell Alexander	Rentals and Insurance	600.00
Wendell Earl Stowers	Grants and Subsidies	179.00
WENDELL H WILLIAMS	Grants and Subsidies	134.00
Wendi Ardito	Travel	83.00
Wendy Chambers	Prof Services Third Party	335.40
WENDY E HALSELL	Grants and Subsidies	199.35
Wendy Hellum	Grants and Subsidies	291.00
Wendy Oakes	Prof Services Third Party	4,500.00
Wendy Stanfield	Prof Services Third Party	5,646.00
Wendy Sue Walker	Grants and Subsidies	1,439.02
Wendy Sweet	Grants and Subsidies	29.00
Wendy Wilder	Grants and Subsidies	55.00
Wendy Willis	Prof Services Third Party	1,435.00
WERDNA T MOSS	Grants and Subsidies	178.00
WERNER HEINZ	Grants and Subsidies	819.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
WESLEY BANKS	Grants and Subsidies	168.00
Wesley Cassetty	Grants and Subsidies	3,110.00
WESLEY D CARR	Grants and Subsidies	18.00
Wesley Forest LP	Grants and Subsidies	1,602.00
Wesley Forest Townhomes Phase II	Grants and Subsidies	463.00
Wesley House Day Care Ctr Umnc Mphs	Grants and Subsidies	2,921.84
WESLEY K DAGENAIS	Grants and Subsidies	1,197.00
WESLEY M SHEPPARD	Grants and Subsidies	131.00
WESLEY P BECKER	Grants and Subsidies	972.00
Wesley Thomas Bray Attorney	Prof Services Third Party	772.00
West & West, Attorneys	Grants and Subsidies	1,310.75
West 2 East Land LP	Rentals and Insurance	2,700.00
West Carroll Special School District	Grants and Subsidies	580,887.37
West End Manor	Grants and Subsidies	1,138.00
West Group	Prof Services Third Party	-208.00
West Group	Prof Services Third Party	320.00
West Hills Tractor Inc	Motor Vehicle Operation	7,460.50
West Hills Village Apartments	Grants and Subsidies	431.00
West Kentucky Technical College	Grants and Subsidies	9,240.00
West Memphis Utilities	Utilities and Fuel	354.70
West Memphis Utility Commissio	Utilities and Fuel	157.11
West Nashville Wrecker Service	Motor Vehicle Operation	757.00
West Payment Center	Prof Services Third Party	1,392.50
West Payment Center	Prof Services Third Party	19,471.00
West Payment Center	Supplies and Materials	23,658.65
West Payment Center	Supplies and Materials	3,584.48
West Payment Center	Data Processing	25,869.28
West Payment Center	Prof Services Third Party	26,469.64
West Payment Center	Prof Services Third Party	3,067.00
West Payment Center	Prof Services Third Party	5,255.00
West Payment Center	Prof Services Third Party	2,628.81
West Payment Center	Prof Services Third Party	2,591.24
West Payment Center	Prof Services Third Party	507.00
West Payment Center	Prof Services Third Party	430.00
West Payment Center	Prof Services Third Party	5,472.22
West Payment Center	Prof Services Third Party	567.00
West Payment Center	Prof Services Third Party	378.00
West Payment Center	Communications	240.00
West Payment Center	Prof Services Third Party	6,454.40
West Payment Center	Prof Services Third Party	870.00
West Payment Center	Prof Services Third Party	2,005.76
West Payment Center	Prof Services Third Party	2,965.00
West Payment Center	Prof Services Third Party	2,176.00
West Payment Center	Prof Services Third Party	1,295.50
West Payment Center	Prof Services Third Party	1,186.00
West Payment Center	Prof Services Third Party	4,963.00
West Payment Center	Prof Services Third Party	1,186.00
West Payment Center	Prof Services Third Party	3,558.00
West Payment Center	Prof Services Third Party	1,186.00
West Payment Center	Prof Services Third Party	5,930.00
West Payment Center	Prof Services Third Party	1,134.00
West Payment Center	Prof Services Third Party	507.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
West Payment Center	Prof Services Third Party	416.00
West Payment Center	Prof Services Third Party	19,138.43
West Payment Center	Prof Services Third Party	1,438.00
West Payment Center	Prof Services Third Party	208.00
West Payment Center	Prof Services Third Party	208.00
West Payment Center	Prof Services Third Party	416.00
West Payment Center	Prof Services Third Party	15,183.00
West Payment Center	Prof Services Third Party	396.00
West Payment Center	Prof Services Third Party	4,423.00
West Payment Center	Prof Services Third Party	6,288.00
West Payment Center	Communications	2,184.00
West Payment Center	Prof Services Third Party	5,422.20
West Payment Center	Prof Services Third Party	1,565.00
West Payment Center	Prof Services Third Party	463.20
West Payment Center	Prof Services Third Party	207.00
West Payment Center	Prof Services Third Party	179.00
West Payment Center	Prof Services Third Party	110.00
West Payment Center	Prof Services Third Party	183.00
West Publishing Corporation	Supplies and Materials	650.59
West Robbins Farms	Grants and Subsidies	1,725.00
West Star Aviation Inc	Motor Vehicle Operation	1,997.13
West State Furniture	Supplies and Materials	395.00
West Tenn Communications	Communications	80.00
West Tenn Public Utility	Utilities and Fuel	36.03
West Tenn Public Utility	Utilities and Fuel	123.88
West Tenn Public Utility	Utilities and Fuel	190.45
West Tenn Public Utility	Utilities and Fuel	129.85
West Tenn Public Utility	Utilities and Fuel	219.55
West Tenn Public Utility	Utilities and Fuel	310.65
West Tenn Public Utility	Utilities and Fuel	340.99
West Tenn Public Utility	Utilities and Fuel	136.25
West Tenn Public Utility	Utilities and Fuel	192.76
West Tenn Public Utility	Utilities and Fuel	26.65
West Tenn Public Utility	Utilities and Fuel	414.86
West Tenn Public Utility	Utilities and Fuel	587.84
West Tenn Public Utility	Utilities and Fuel	226.51
West Tenn Public Utility	Utilities and Fuel	866.09
West Tenn Public Utility	Utilities and Fuel	63.99
West Tenn Public Utility	Utilities and Fuel	1,392.35
West Tenn Public Utility	Utilities and Fuel	159.77
West Tenn Public Utility	Utilities and Fuel	918.48
West Tenn Public Utility	Utilities and Fuel	353.95
West Tenn Public Utility	Utilities and Fuel	28.66
West Tenn Public Utility	Utilities and Fuel	97.78
West Tenn Public Utility	Utilities and Fuel	563.83
West Tenn Public Utility District	Utilities and Fuel	627.17
West Tennessee Area Helth Education Cent	Grants and Subsidies	3,969.48
West Tennessee Bone & Joint Clinic PC	Prof Services Third Party	100.00
West Tennessee ENT Clinic PA	Prof Services Third Party	20.00
West Tennessee Examiner	Prof Services Third Party	1,681.50
West Tennessee Eye Plc	Prof Services Third Party	719.74
West Tennessee Forensic Srvs	Grants and Subsidies	39,300.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
West Tennessee Forest Seed Co	Supplies and Materials	2,052.20
West Tennessee Healthcare Foundation	Grants and Subsidies	17,817.78
West Tennessee Healthcare Foundation	Grants and Subsidies	4,189.07
West Tennessee Legal Services	Grants and Subsidies	70,782.90
West Tennessee Legal Services	Grants and Subsidies	23,188.96
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Tennessee Legal Services	Grants and Subsidies	22,486.85
West Tennessee Legal Services	Grants and Subsidies	9,251.07
West Tennessee Legal Services	Prof Services Third Party	1,207.50
West Tennessee Moving Company	Grants and Subsidies	26,400.00
West Tennessee Railroad	Highway Construction	74,460.89
West Tennessee Railroad Authority	Grants and Subsidies	45,470.00
West Tennessee Ready Mix	Supplies and Materials	335.00
West Tennessee Ready Mix	Supplies and Materials	4,343.00
West Tennessee Rentals	Grants and Subsidies	264.00
West Tennessee State Fair	Grants and Subsidies	1,128.95
West Tennessee Surgical PLC	Prof Services Third Party	3,412.72
West Tennessee Surgical PLC	Prof Services Third Party	20.00
West Tn Business College	Grants and Subsidies	9,750.00
West TN Ob/Gyn	Prof Services Third Party	100.00
West Tn State Fair Breeding Sheep Show	Grants and Subsidies	500.00
West Vista Ridge Apts Lpc	Grants and Subsidies	604.00
West Warren Viola Utility District	Utilities and Fuel	22.00
West Warren-Viola Utility Dist	Utilities and Fuel	125.14
West Welch Reed Engineers Inc	Prof Services Third Party	16,748.40
West Welch Reed Engineers Inc	Prof Services Third Party	20,397.60
Western Kentucky University	Training	2,400.00
Western Mental Health Inst.	Communications	110.80
Western Mental Health Inst.	Prof Services Third Party	15.00
Westmoreland Family Care	Prof Services Third Party	20.00
Westone Laboratories Inc	Communications	3.50
Westone Laboratories Inc	Supplies and Materials	71.00
Westside Lawn Care & Landscaping	Maint. & Repairs	175.00
Westside Learning Ctr	Grants and Subsidies	1,807.35
Westview Towers Apartments	Grants and Subsidies	231.00
Westwood Management LLC	Grants and Subsidies	695.00
Wetland Equipment Co Inc	Equipment	360,000.00
WFM Partners Lp	Rentals and Insurance	7,583.34
WG Hall LLC	Prof Services Third Party	7,433.10
WG Hall LLC	Prof Services Third Party	560.64
Whaley Foodservice Repairs	Supplies and Materials	5,350.00
Whaleys Auto Repair & Towing	Motor Vehicle Operation	1,162.75
Which Wich Superior Sandwiches	Supplies and Materials	1,145.00
Whispering Oak Apartments	Grants and Subsidies	238.00
Whispering Oaks Apts	Grants and Subsidies	513.00
White Bluff Building Supply, Inc	Supplies and Materials	468.71
White County	Prof Services Third Party	2,375.00
White County Clerk	Grants and Subsidies	1,040.00
White County Clerk	State Shared Taxes	789.36
White County Fair	Grants and Subsidies	1,986.45
White County Farmers Coop	Supplies and Materials	88.24
White County Farmers Coop	Motor Vehicle Operation	15.79

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
White County Humane Society Inc	Grants and Subsidies	1,340.00
White County Scd	Grants and Subsidies	810.00
White County Trustee	Grants and Subsidies	2,372.30
White County Trustee	Grants and Subsidies	101.00
White County Trustee	Grants and Subsidies	4,988.07
White House Police Dept	Grants and Subsidies	9,600.00
White House Utility District	Utilities and Fuel	17.82
White House Utility District	Utilities and Fuel	87.43
White Realty & Service Corp.	Land	5,400.00
White Thompson Llc	Prof Services Third Party	114,152.96
Whitehall Apts Ltd	Grants and Subsidies	424.00
Whites Stock Farm	Grants and Subsidies	782.00
Whitney Perkins	Grants and Subsidies	411.68
Whitney A Forrest	Grants and Subsidies	6.00
Whitney Bailey	Prof Services Third Party	8,205.75
Whitney Cox	Grants and Subsidies	534.00
Whitney Dukes	Grants and Subsidies	106.00
Whitney Pugh	Grants and Subsidies	1,000.00
Whitney Raye Johnson	Grants and Subsidies	255.00
Whitney S Sawyers	Grants and Subsidies	42.00
Whittney Good	Prof Services Third Party	2,731.00
Whole Foods Market and Catering	Supplies and Materials	5,800.00
Whole Foods Market and Catering	Prof Services Third Party	1,625.00
Wholesale Supply Group	Supplies and Materials	191.84
Wi Sctf	Payments to Unemploy Claimants	420.00
Wichita County	Prof Services Third Party	150.00
Widener Polygraph Services	Prof Services Third Party	800.00
Wieck Construction LLC	Maint. & Repairs	4,993.00
Wiese USA	Maint. & Repairs	820.93
Wiese USA	Supplies and Materials	5,499.99
Wiese USA	Motor Vehicle Operation	113.18
Wilbanks Electric Motor Servi	Maint. & Repairs	89.00
WILBERT IVORY	Grants and Subsidies	1,839.29
WILBERT E WHITE	Grants and Subsidies	262.76
WILBUR E FOWLER	Grants and Subsidies	182.00
Wilbur Lewis	Rentals and Insurance	1,458.33
WILBUR P NUNNERY	Grants and Subsidies	591.00
WILBUR R EVERETT	Grants and Subsidies	141.00
Wilburn Hunt	Rentals and Insurance	5,050.00
WilcoHess LLC	Grants and Subsidies	61,798.94
Wilda Al Greene	Grants and Subsidies	2,654.00
WILDA J CARTER	Grants and Subsidies	182.00
WILDENE BROWN	Grants and Subsidies	112.00
Wilder Lp Gas Co Inc	Utilities and Fuel	109.00
Wilder Lp Gas Co Inc	Supplies and Materials	78.00
Wildlife Artists Inc	Inventory	7,703.21
WILEY G HARRIS	Grants and Subsidies	157.00
Wiley Mcallen Finley	Grants and Subsidies	869.00
Wilfred Johnson	Grants and Subsidies	340.00
WILFRED S GORDON	Grants and Subsidies	267.00
WILFREDO ROCHET	Grants and Subsidies	1,196.00
WILL G CHAMBLISS	Grants and Subsidies	137.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
WILLA D STINSON	Grants and Subsidies	257.00
WILLA J MATLOCK	Grants and Subsidies	147.00
WILLA M WILLIAMS	Grants and Subsidies	147.00
Willard Collins	Grants and Subsidies	614.00
WILLARD M HEARN	Grants and Subsidies	156.00
WILLARD S STEPHENS	Grants and Subsidies	131.00
Willeeda K Spencer	Grants and Subsidies	47.00
Willene Howes	Grants and Subsidies	75.00
WILLENE W SIMMONS	Grants and Subsidies	174.52
WILLIA M BROWN	Grants and Subsidies	137.00
Willia Stone	Grants and Subsidies	139.00
WILLIAM BAKER	Grants and Subsidies	265.37
WILLIAM BOGAN JR	Grants and Subsidies	706.52
WILLIAM DIAZ-FIGUERO	Grants and Subsidies	1,065.98
WILLIAM PLEASANT JR	Grants and Subsidies	125.00
WILLIAM WARDLEY	Grants and Subsidies	262.76
WILLIAM A ADAMS	Grants and Subsidies	252.04
William A Benson	Rentals and Insurance	2,000.00
WILLIAM A BROUILLETTE	Grants and Subsidies	172.00
William A Buckley Jr	Prof Services Third Party	193.00
WILLIAM A DENNIS	Grants and Subsidies	137.00
WILLIAM A DUCKETT	Grants and Subsidies	167.00
WILLIAM A EDWARDS	Grants and Subsidies	657.90
WILLIAM A HEMMELGARN	Grants and Subsidies	101.00
WILLIAM A HOLBERT	Grants and Subsidies	81.83
William A Lane	Prof Services Third Party	5,885.00
WILLIAM A MADEWELL	Grants and Subsidies	146.00
WILLIAM A MAPLES	Grants and Subsidies	713.00
WILLIAM A MOREFIELD	Grants and Subsidies	156.00
William A Neubert	Grants and Subsidies	271.00
William A Price	Grants and Subsidies	874.00
William A Whitmire	Grants and Subsidies	3,500.00
William A Wray Ed D	Prof Services Third Party	1,320.00
William A Zierer	Prof Services Third Party	890.00
William Altman	Grants and Subsidies	608.00
William Ambrose	Grants and Subsidies	99.00
WILLIAM B CHILDRESS	Grants and Subsidies	139.00
WILLIAM B FRANCIS	Grants and Subsidies	476.00
WILLIAM B INGLE	Grants and Subsidies	914.00
William B Kelley	Prof Services Third Party	664.00
WILLIAM B VAUGHTER	Grants and Subsidies	236.00
WILLIAM B WRIGHT	Grants and Subsidies	888.00
William Blackwell	Maint. & Repairs	1,485.30
William Boatman	Grants and Subsidies	365.00
William Bradford Brock MD	Prof Services Third Party	269.76
William Brian Hickman	Prof Services Third Party	1,681.00
William Brian Stephens	Prof Services Third Party	2,417.05
William Burton	Prof Services Third Party	180.00
WILLIAM C ALEXANDER	Grants and Subsidies	157.00
William C Barnes Jr	Prof Services Third Party	1,720.00
WILLIAM C BLAKE	Grants and Subsidies	301.95
William C Bovender	Prof Services Third Party	487.87

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
William C Bowman	Refunds	1,487.12
William C Bowman	Other Retirement	36.82
William C Collins Jr	Prof Services Third Party	2,365.00
WILLIAM C COPPINGS	Grants and Subsidies	201.00
William C Duggen	Prof Services Third Party	100.00
William C Evans Sr	Grants and Subsidies	2,158.53
William C Fuqua Jr	Grants and Subsidies	445.00
WILLIAM C GROSS	Grants and Subsidies	112.00
William C Haynes Jr.	Grants and Subsidies	351.00
WILLIAM C LINDSAY	Grants and Subsidies	1,857.58
WILLIAM C ODEM	Grants and Subsidies	290.73
WILLIAM C RAINEY	Grants and Subsidies	154.00
WILLIAM C STREET	Grants and Subsidies	252.04
William C Talman PC	Prof Services Third Party	599.00
William C Talman PC	Training	2,250.00
WILLIAM C WYRICK	Grants and Subsidies	1,096.00
William Charles Lee	Prof Services Third Party	4,970.68
William Christopher Dixon	Prof Services Third Party	6,912.00
William Clay Farris	Grants and Subsidies	410.00
William Coy Wisecarver	Grants and Subsidies	3,500.00
William Crews	Refunds	3,792.52
William Crews	Other Retirement	91.37
William Curtis Matheny	Grants and Subsidies	2,713.00
William D Beard	Grants and Subsidies	454.00
William D Bowen	Prof Services Third Party	293.28
WILLIAM D GROSS	Grants and Subsidies	137.00
William D Hall	Grants and Subsidies	530.40
William D Harman III	Grants and Subsidies	518.00
WILLIAM D JENKINS	Grants and Subsidies	147.00
WILLIAM D KILPATRICK	Grants and Subsidies	135.00
WILLIAM D SNYDER	Grants and Subsidies	113.00
WILLIAM D WYMAN	Grants and Subsidies	113.00
William David Bryan	Grants and Subsidies	3,500.00
William Davis	Refunds	12,337.62
William Davis	Other Retirement	349.65
William Dodson	Grants and Subsidies	1,392.00
William Douglas Layman	Prof Services Third Party	181.80
William Douglass Love	Prof Services Third Party	1,227.00
WILLIAM E BREEDEN	Grants and Subsidies	147.00
William E Duffey Jr	Prof Services Third Party	1,301.00
William E Griffith	Prof Services Third Party	2,365.00
WILLIAM E LOVETT	Grants and Subsidies	86.00
William E McManus Jr	Prof Services Third Party	5,626.06
WILLIAM E PETERSON	Grants and Subsidies	960.00
WILLIAM E SCANLAN	Grants and Subsidies	1,356.75
WILLIAM E STIELER	Grants and Subsidies	1,082.00
William E Thompson	Grants and Subsidies	1,681.00
WILLIAM E WILLIAMSON JR	Grants and Subsidies	477.00
William E Womack	Grants and Subsidies	127.00
William Edward Northern	Grants and Subsidies	3,500.00
William Edwards	Grants and Subsidies	525.00
WILLIAM F HAROLD	Grants and Subsidies	205.51

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
WILLIAM F HUTTON	Grants and Subsidies	137.00
William F Kroeger	Prof Services Third Party	1,515.57
WILLIAM F PAYNE	Grants and Subsidies	126.00
WILLIAM F SHAW JR	Grants and Subsidies	1,699.83
William F White	Grants and Subsidies	844.13
William F Wilson Sr	Grants and Subsidies	1,063.00
William G Abernathy	Grants and Subsidies	480.00
William G Davidson	Grants and Subsidies	1,079.00
WILLIAM G LARSON	Grants and Subsidies	1,675.00
WILLIAM G NEATHERY	Grants and Subsidies	86.00
WILLIAM G POWELL	Grants and Subsidies	112.00
William G Shelton	Grants and Subsidies	1,875.00
WILLIAM G STUBBLEFIELD	Grants and Subsidies	185.47
William Gray	Grants and Subsidies	396.00
William Griffith	Prof Services Third Party	2,807.00
WILLIAM H ALLEN	Grants and Subsidies	131.00
William H Arowood	Rentals and Insurance	2,684.88
WILLIAM H COVINGTON	Grants and Subsidies	290.73
William H Franklin Jr.	Grants and Subsidies	388.00
WILLIAM H JUSTICE	Grants and Subsidies	174.00
WILLIAM H KINSEY	Grants and Subsidies	135.00
William H Long	Grants and Subsidies	10,000.00
WILLIAM H MARTIN JR	Grants and Subsidies	174.00
William H Moss Jr	Grants and Subsidies	1,025.00
WILLIAM H PLUNK	Grants and Subsidies	111.00
WILLIAM H SUTTON	Grants and Subsidies	403.35
WILLIAM H WADE II	Grants and Subsidies	1,340.00
WILLIAM H WALTERS	Grants and Subsidies	266.00
William Harmon	Rentals and Insurance	2,000.00
William Harmon	Rentals and Insurance	250.00
William Harris	Grants and Subsidies	184.00
William J Baker	Grants and Subsidies	721.00
William J Brown & Associates	Prof Services Third Party	1,648.00
WILLIAM J CRAIG	Grants and Subsidies	787.00
WILLIAM J DONNER	Grants and Subsidies	24.00
William J Eledge Atty	Prof Services Third Party	4,269.88
William J Gibbs	Prof Services Third Party	5,500.00
William J Hart	Prof Services Third Party	1,495.00
William J Kennedy	Grants and Subsidies	5,805.00
WILLIAM J MAHALA	Grants and Subsidies	134.00
WILLIAM J MOORE	Grants and Subsidies	1,857.58
William J Rasp	Supplies and Materials	2,150.00
William J Reynolds	Rentals and Insurance	400.00
WILLIAM J VOYLES	Grants and Subsidies	320.25
William J Watson	Prof Services Third Party	13,885.87
William Jeff Moran	Grants and Subsidies	126.00
William Jones	Grants and Subsidies	3,500.00
William Justin Conway	Prof Services Third Party	4,767.00
WILLIAM K BOLES, JR.	Grants and Subsidies	1,772.00
William K Furlong	Grants and Subsidies	265.00
William K Grasfeder	Grants and Subsidies	1,295.00
William Keith Repass	Prof Services Third Party	3,312.11

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
WILLIAM L BARBEE	Grants and Subsidies	169.00
WILLIAM L BRADFORD	Grants and Subsidies	201.00
William L Brown	Prof Services Third Party	349.97
William L Douglas II	Grants and Subsidies	900.00
WILLIAM L HOUSTON	Grants and Subsidies	798.00
WILLIAM L JENNINGS	Grants and Subsidies	871.00
William L Johnson	Grants and Subsidies	514.00
WILLIAM L LINNE III	Grants and Subsidies	861.79
WILLIAM L REECE	Grants and Subsidies	465.00
William L Smiley	Grants and Subsidies	700.00
William L Smith	Grants and Subsidies	344.00
WILLIAM L TIDWELL	Grants and Subsidies	1,144.00
WILLIAM L WHITE	Grants and Subsidies	97.39
WILLIAM L WILLIAMS	Grants and Subsidies	184.00
William L. Wilson	Rentals and Insurance	10,514.17
William Lafayette Williams	Grants and Subsidies	1,915.00
William Logan Throgmorton	Grants and Subsidies	217.00
William Ludwigsen	Grants and Subsidies	436.00
William Luke Foster	Grants and Subsidies	3,500.00
William Lyons	Grants and Subsidies	1,297.00
WILLIAM M AMBURN	Grants and Subsidies	147.00
WILLIAM M BLESSING	Grants and Subsidies	612.00
William M Cathcart	Grants and Subsidies	3,500.00
WILLIAM M HAMILTON	Grants and Subsidies	713.00
William M Larsha Jr	Prof Services Third Party	716.00
William M Little Jr	Grants and Subsidies	375.00
William M Luttrell	Grants and Subsidies	500.00
WILLIAM M MCKENZIE	Grants and Subsidies	320.25
William M McKenzie	Grants and Subsidies	78.40
WILLIAM M NEWBY	Grants and Subsidies	979.00
WILLIAM M ROSE	Grants and Subsidies	685.08
William M Slayden III	Grants and Subsidies	178.00
William M Steely Dba Steely Foot Clinic	Prof Services Third Party	20.00
William M Tillery LCSW	Prof Services Third Party	500.00
William M Tillery LCSW	Prof Services Third Party	10,420.00
William M Tillery LCSW	Grants and Subsidies	500.00
William Mike Graham	Grants and Subsidies	1,200.00
WILLIAM O GAINES	Grants and Subsidies	125.00
William O Shults, Esquire	Rentals and Insurance	1,000.00
WILLIAM P ADAMS	Grants and Subsidies	117.00
WILLIAM P GODBEHERE	Grants and Subsidies	160.00
William P Hallcomb	Grants and Subsidies	858.00
William P Holloway Attorney at Law	Prof Services Third Party	492.00
William P Holt DPM	Prof Services Third Party	20.00
William P Wilson Company	Prof Services Third Party	300.00
WILLIAM P ZILE	Grants and Subsidies	187.00
William Pace	Grants and Subsidies	616.00
William Patrick Hicks	Prof Services Third Party	233.36
WILLIAM R BOSWORTH	Grants and Subsidies	163.00
WILLIAM R BRIXEY	Grants and Subsidies	137.00
William R Brooks	Grants and Subsidies	665.00
WILLIAM R CARROLL	Grants and Subsidies	174.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
William R Hunigan	Grants and Subsidies	2,726.00
William R Liming	Grants and Subsidies	897.00
William R Little	Grants and Subsidies	407.00
William R Moore School Of Tech	Grants and Subsidies	667.00
WILLIAM R NEURDENBURG	Grants and Subsidies	137.00
WILLIAM R PALMER	Grants and Subsidies	713.00
William R Pratt	Grants and Subsidies	1,282.00
William R Stokes	Grants and Subsidies	331.00
WILLIAM R TATE	Grants and Subsidies	137.00
WILLIAM R TURNER	Grants and Subsidies	129.00
WILLIAM R YOUNG	Grants and Subsidies	1,469.00
William R Zarecor	Grants and Subsidies	780.00
William Ray Arthur	Grants and Subsidies	400.00
William Ryan Sharp	Grants and Subsidies	1,676.00
WILLIAM S COBB JR	Grants and Subsidies	491.00
William S Green	Grants and Subsidies	229.00
William S Miller	Grants and Subsidies	1,134.00
WILLIAM S PRATER	Grants and Subsidies	792.57
William S Robinson	Grants and Subsidies	205.00
William S Trimble Company	Supplies and Materials	374.00
William S Tuberville	Grants and Subsidies	1,041.00
WILLIAM S VANDEVER	Grants and Subsidies	94.00
William Sample	Grants and Subsidies	461.00
William Sasser III	Grants and Subsidies	172.00
William Scott Davis	Grants and Subsidies	8,404.00
William Scott Sims	Prof Services Third Party	173.90
William Sewell, Ph D	Prof Services Third Party	1,430.00
William Sewell, Ph D	Grants and Subsidies	330.00
William Shepherd	Grants and Subsidies	400.00
William Snider	Grants and Subsidies	775.00
William Sulcer	Grants and Subsidies	192.00
WILLIAM T COX	Grants and Subsidies	38.00
WILLIAM T HALL	Grants and Subsidies	919.00
WILLIAM T OCONNER	Grants and Subsidies	977.00
WILLIAM T SMITHSON	Grants and Subsidies	24.00
William Thomas Mullican III	Prof Services Third Party	1,868.00
William Thompson	Grants and Subsidies	592.00
William W Cox	Prof Services Third Party	620.41
WILLIAM W VICTORY	Grants and Subsidies	425.00
William W Wilson Jr	Grants and Subsidies	3,345.00
William Walker Counseling Center	Prof Services Third Party	20.00
Williams & Dawkins Law Firm	Prof Services Third Party	2,166.89
WILLIAMS E HITES	Grants and Subsidies	175.00
Williams Electric Supply	Supplies and Materials	42.22
Williams Equipment & Supply	Supplies and Materials	35.00
Williams Excavating LLC	Maint. & Repairs	2,987.50
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williams Realty & Investments LLC	Grants and Subsidies	1,100.00
Williams Restoration & Waterpr	Maint. & Repairs	6,701.45
Williams Sign Company Inc	Supplies and Materials	3,385.00
Williams Wholesale Supply	Supplies and Materials	413.53
Williams Wholesale Supply	Supplies and Materials	316.15

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Williamson Co Municipal Waste	Utilities and Fuel	2,802.90
Williamson County	Prof Services Third Party	9,709.00
Williamson County	Prof Services Third Party	412.50
Williamson County	Land	11,800.00
Williamson County Animal Contr	Grants and Subsidies	2,775.00
Williamson County Chamber of Commerce	Prof Services Third Party	250.00
Williamson County Child Advocacy Center	Grants and Subsidies	4,621.75
Williamson County Clerk	Prof Services Third Party	2,694.25
Williamson County Clerk	Grants and Subsidies	2,253.50
Williamson County Clerk	State Shared Taxes	21,856.09
Williamson County Fair	Grants and Subsidies	500.00
Williamson County Government	Grants and Subsidies	5,398.68
Williamson County Mayor	Rentals and Insurance	5,554.00
Williamson County Register Of Deeds	Prof Services Third Party	36.00
Williamson County Register Of Deeds	Prof Services Third Party	144.00
Williamson County Scd	Grants and Subsidies	330.00
Williamson County Sessions Court Clerk	Prof Services Third Party	1,232.00
Williamson County Trustee	Grants and Subsidies	20,599.00
Williamson County Trustee	Grants and Subsidies	126,947.00
Williamson County Trustee	Grants and Subsidies	44,022.69
Williamson Medical Center	Prof Services Third Party	235.77
Williamson Medical Center	Prof Services Third Party	622.23
Williamson Medical Center	Prof Services Third Party	380.00
WILLIE GARFIELD	Grants and Subsidies	262.76
WILLIE GOLDEN	Grants and Subsidies	70.00
WILLIE GRIFFIN JR	Grants and Subsidies	262.76
WILLIE JOHNSON JR	Grants and Subsidies	262.76
WILLIE NEWSON	Grants and Subsidies	320.25
WILLIE B HICKS	Grants and Subsidies	937.00
WILLIE B MARTIN	Grants and Subsidies	1,253.00
WILLIE B MILES	Grants and Subsidies	157.00
WILLIE B TRIBBLE	Grants and Subsidies	1,344.69
WILLIE C THOMAS JR	Grants and Subsidies	262.76
WILLIE C VEREEN	Grants and Subsidies	1,215.00
Willie D Robinson	Grants and Subsidies	600.00
Willie E Brown	Grants and Subsidies	414.00
WILLIE E SMITH	Grants and Subsidies	893.13
WILLIE F JACKSON SR	Grants and Subsidies	682.00
WILLIE F ROBBINS	Grants and Subsidies	169.00
Willie Ferguson	Grants and Subsidies	482.00
WILLIE G BODDIE	Grants and Subsidies	1,857.58
Willie J Beard	Grants and Subsidies	94.00
WILLIE J LYLES	Grants and Subsidies	131.00
WILLIE J WANG	Grants and Subsidies	1,210.02
WILLIE L BAILEY	Grants and Subsidies	262.76
WILLIE L BATES	Grants and Subsidies	262.76
WILLIE L BOYKIN	Grants and Subsidies	1,034.00
WILLIE L CROSS	Grants and Subsidies	137.00
WILLIE L JOHNSON	Grants and Subsidies	288.00
WILLIE L LESLIE	Grants and Subsidies	126.00
Willie L Robinson Jr	Prof Services Third Party	256.00
WILLIE L WASHINGTON	Grants and Subsidies	262.76

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
WILLIE L WILLIAMSJR	Grants and Subsidies	676.87
Willie Lee Woods	Grants and Subsidies	964.00
WILLIE M BLACKSTONE	Grants and Subsidies	262.76
WILLIE M DUFFY	Grants and Subsidies	115.89
WILLIE M JOHNSON	Grants and Subsidies	147.00
WILLIE M MCCOY	Grants and Subsidies	171.00
WILLIE M THOMAS	Grants and Subsidies	262.76
WILLIE M WICKS	Grants and Subsidies	935.66
WILLIE M WYNN	Grants and Subsidies	223.00
Willie Miller	Grants and Subsidies	667.00
Willie Poplar	Grants and Subsidies	1,399.34
WILLIE V MILLER	Grants and Subsidies	1,275.00
WILLIS E PINION	Grants and Subsidies	155.00
WILLIS J WELCH	Grants and Subsidies	142.00
Willo Products Company Inc	Supplies and Materials	341.45
Willo Products Company Inc	Supplies and Materials	116.14
Willoughby & Associates	Prof Services Third Party	5,750.04
Willow Creek Apartments	Grants and Subsidies	1,352.00
Willow Creek Apts	Grants and Subsidies	258.00
Willow Creek Apts	Grants and Subsidies	25,144.00
Willow Grove Boat Storage	Rentals and Insurance	35.00
Willow Park Apts	Grants and Subsidies	3,753.00
Willow Pointe	Grants and Subsidies	890.00
Willow Wyck Ltd	Grants and Subsidies	670.00
WILMA A FRANK	Grants and Subsidies	1,869.00
WILMA A JONES	Grants and Subsidies	187.00
WILMA B NASH	Grants and Subsidies	300.39
WILMA E OWENS	Grants and Subsidies	72.47
WILMA G DUNN	Grants and Subsidies	110.00
WILMA J CARNES	Grants and Subsidies	256.00
WILMA J CHILDERS	Grants and Subsidies	129.00
WILMA J HENNINGS	Grants and Subsidies	266.00
WILMA J JONES	Grants and Subsidies	172.70
WILMA J MALONE	Grants and Subsidies	262.76
Wilma Joyce Ashe	Grants and Subsidies	908.00
WILMA L COPE	Grants and Subsidies	94.00
WILMA L HILLIS	Grants and Subsidies	106.00
WILMA L MOORE	Grants and Subsidies	262.76
WILMA L WILD	Grants and Subsidies	262.76
Wilma O Hutchison Ccr	Prof Services Third Party	801.00
WILMA R BISHOP	Grants and Subsidies	125.00
WILMA R MOODY	Grants and Subsidies	148.00
WILMA S LINK	Grants and Subsidies	170.00
WILMA S PICKETT	Grants and Subsidies	134.00
WILMA T STARKS	Grants and Subsidies	195.35
WILNER GUIRAND	Grants and Subsidies	1,869.00
Wilodean Whitmore	Grants and Subsidies	2,532.39
Wil-Ro Inc	Supplies and Materials	188.00
Wilson Appraisal Services	Prof Services Third Party	3,000.00
Wilson Bros Disposal	Utilities and Fuel	240.00
Wilson Bros Disposal	Utilities and Fuel	4,200.00
Wilson Conference Ctr Grp LLC	Travel	93.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Wilson County Beekeepers Assn	Grants and Subsidies	40.00
Wilson County Casa Program	Grants and Subsidies	4,403.34
Wilson County Civic League	Grants and Subsidies	3,886.00
Wilson County Clerk	Prof Services Third Party	3,780.75
Wilson County Clerk & Master	Prof Services Third Party	11.00
Wilson County Clerk & Master	Prof Services Third Party	134.20
Wilson County Fair	Grants and Subsidies	4,261.86
Wilson County Government	Rentals and Insurance	1,400.00
Wilson County Government	Grants and Subsidies	2,238.55
Wilson County Government	Grants and Subsidies	2,610.14
Wilson County Mayor	Rentals and Insurance	950.00
Wilson County Register Of Deeds	Prof Services Third Party	168.00
Wilson County Register Of Deeds	Prof Services Third Party	204.00
Wilson County Register Of Deeds	Prof Services Third Party	104.00
Wilson Drug	Supplies and Materials	7.08
Wilson Law Firm PLLC	Prof Services Third Party	1,586.00
Wilson Oil Company	Supplies and Materials	192.00
WILSON R SCOTT	Grants and Subsidies	895.00
Wilson Reporting Agency	Prof Services Third Party	678.88
Wilson T Vaughn	Grants and Subsidies	2,175.00
Wilson Thomas Vaughn	Grants and Subsidies	3,468.00
Wilson Village	Grants and Subsidies	1,889.00
Wilson Wrecker Service	Motor Vehicle Operation	435.00
Winchester Pediatrics	Prof Services Third Party	20.00
Winchester Post Office	Communications	176.00
Winchester Quality Flooring	Maint. & Repairs	12,673.40
Winchester Scumf	Maint. & Repairs	617.70
Winchester Scumf	Supplies and Materials	30.33
Winchester Surgeons	Prof Services Third Party	97.59
Winchester Utility System	Utilities and Fuel	836.53
Winchester Utility System	Utilities and Fuel	6,919.09
Winchester Utility System	Utilities and Fuel	1,375.71
Winchester Utility System	Utilities and Fuel	571.30
Winchester Utility System	Utilities and Fuel	45.69
Winchester Utility System	Utilities and Fuel	19.60
Winchester Utility System	Utilities and Fuel	233.88
Windsor Enterprises	Grants and Subsidies	584.00
Windstream	Communications	79.31
Windstream Communications	Communications	1,954.78
WINDY CRAIG	Grants and Subsidies	320.25
Windy Hill Farm	Grants and Subsidies	520.00
Windy Hunter	Prof Services Third Party	73.79
Winegar Construction Inc	Maint. & Repairs	18,555.00
Winfred D Hesson Elec Inspection PC	Prof Services Third Party	2,502.40
WINFRED E RICHARDSON	Grants and Subsidies	911.00
Winfred Johnson	Grants and Subsidies	813.00
Wingate by Wyndham	Rentals and Insurance	350.00
Wingate Inn	Travel	198.00
Wingate Inn-Memphis	Travel	186.00
Wingfield Env Inc & Ada Smith	Grants and Subsidies	1,369.40
Wingfield Env Inc & Alice Woods	Grants and Subsidies	4,860.73
Wingfield Env Inc & Billie Price	Grants and Subsidies	1,587.27

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Wingfield Env Inc & Brandon Oil Co	Grants and Subsidies	4,426.84
Wingfield Env Inc & Carl Culbertson	Grants and Subsidies	1,168.95
Wingfield Env Inc & Constance Scott	Grants and Subsidies	1,369.26
Wingfield Env Inc & Davey Crockett	Grants and Subsidies	3,201.81
Wingfield Env Inc & David Crockett	Grants and Subsidies	1,573.34
Wingfield Env Inc & Deborah Jean Bowers	Grants and Subsidies	2,490.89
Wingfield Env Inc & Douglas Lake	Grants and Subsidies	7,123.40
Wingfield Env Inc & Edna Hodges	Grants and Subsidies	3,472.68
Wingfield Env Inc & Fall Branch	Grants and Subsidies	3,487.02
Wingfield Env Inc & Grocery Barn	Grants and Subsidies	5,389.57
Wingfield Env Inc & Marsh Petroleum	Grants and Subsidies	15,940.62
Wingfield Env Inc & Mike Chambers	Grants and Subsidies	7,352.82
Wingfield Env Inc & Minute Mkt #2	Grants and Subsidies	11,122.11
Wingfield Env Inc & MPI Equipment LLC	Grants and Subsidies	532.70
Wingfield Env Inc & Mtn Empire Oil	Grants and Subsidies	3,096.21
Wingfield Env Inc & Porters Grocery	Grants and Subsidies	2,346.53
Wingfield Env Inc & Rogers Petroleum	Grants and Subsidies	4,680.67
Wingfield Env Inc & Thrifty Center	Grants and Subsidies	3,994.68
Wingfield Env Inc & Volunteer Oil Co	Grants and Subsidies	8,479.01
Wingfield Env Inc & Yared Desalegn	Grants and Subsidies	27,805.45
Wingfield Environmental Inc	Prof Services Third Party	46,010.76
WINIFRED M HARRIS	Grants and Subsidies	262.76
Winifred Nelson	Grants and Subsidies	417.00
Winn Materials LLC	Supplies and Materials	15,592.68
Winnie M Sweat	Grants and Subsidies	173.00
WINONA T BUCKLES	Grants and Subsidies	115.89
Winstead Turf Farms, Inc	Land	9,525.00
WINSTON E TURNER	Grants and Subsidies	247.07
Winter Livestock	Grants and Subsidies	1,054.00
Winthrop Forensics LLC	Prof Services Third Party	1,247.34
Winzer Corp	Supplies and Materials	4,888.32
Winzer Corp	Motor Vehicle Operation	2,364.14
Winzer Corp	Supplies and Materials	859.72
Wireless Solutions, Inc	Motor Vehicle Operation	2,450.00
Wireless Solutions, Inc	Motor Vehicle Operation	1,585.00
Wireless Solutions, Inc	Supplies and Materials	1,860.00
Wisconsin State Lab Of Hygiene	Prof Services Third Party	563.00
Wisconsin State Lab Of Hygiene	Supplies and Materials	1,589.00
Wiser Company LLC	Prof Services Third Party	283.94
Wm Silas Maxwell	Grants and Subsidies	1,175.00
WNC Process Service LLC	Prof Services Third Party	3,378.00
Wohlford & Roberts	Prof Services Third Party	2,470.00
Wolfe Development LLC	Rentals and Insurance	7,923.83
Wolters Kluwer Law & Business	Supplies and Materials	906.74
Wolters Kluwer Law & Business	Prof Services Third Party	331.66
Womack Womack & Rhodes	Grants and Subsidies	836.00
Women Ablaze Ministries Church Inc	Grants and Subsidies	1,200.00
Women First PLLC	Prof Services Third Party	20.00
Womens Center Of East Tennessee	Prof Services Third Party	2,017.76
Womens Center Of Greeneville	Prof Services Third Party	1,193.29
Womens Center Of Greeneville	Prof Services Third Party	40.00
Womens Diagnostic Grp PLLC	Prof Services Third Party	7,689.20

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Womens Health Center	Prof Services Third Party	815.47
Womens Health Center Pc	Prof Services Third Party	40.00
Womens Health Partners Inc	Prof Services Third Party	20.00
Womens Health Services	Prof Services Third Party	637.97
Womens Health Services	Prof Services Third Party	100.00
Womens Health Services Chattanooga PC	Prof Services Third Party	3,377.18
Womens Healthcare Office Of Obstetrics	Prof Services Third Party	97.59
Womens Resource And Rape Assis	Grants and Subsidies	37,437.20
Women's Specialists	Prof Services Third Party	20.00
Womens Surgery Center	Prof Services Third Party	20.00
Wood Fruitticher Gro Co	Inventory	27,559.80
Woodard Hereford Farm	Grants and Subsidies	3,351.00
Woodbine Community Organization	Grants and Subsidies	37,960.00
Woodbine Cumberland Meadows	Grants and Subsidies	595.00
Woodbury Utility District	Utilities and Fuel	19.25
Woodbury Utility District	Utilities and Fuel	14.75
Woodbury Water	Utilities and Fuel	14.75
Woodcrest Apartments	Grants and Subsidies	89.00
Woodcuts Gallery and Framing	Supplies and Materials	3,633.58
WoodGlen Village Apartments	Grants and Subsidies	414.00
Woodis Holding Group LLC	Rentals and Insurance	5,575.10
Woodland Apts	Grants and Subsidies	651.00
Woodland Community Development Corp	Grants and Subsidies	212.00
Woodland Hills Youth Development Center	Supplies and Materials	284.53
Woodland Investments Llc	Grants and Subsidies	483.00
Woodland Management	Grants and Subsidies	475.00
Woodlawn Utility District	Utilities and Fuel	53.62
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
WOODROW GWINN	Grants and Subsidies	465.00
Woodsons Cash Stores Inc	Rentals and Insurance	14,044.17
Woodview Estates	Grants and Subsidies	341.00
Woodworkers Supply Inc	Supplies and Materials	602.16
Woodworkers Supply Inc	Supplies and Materials	203.48
Woodworkers Supply Of New Mexico	Supplies and Materials	74.82
Woodworkers Supply of North Carolina	Supplies and Materials	41.79
Wolf McClane Bright Allen & Carpenter	Prof Services Third Party	706.88
Word Of Faith Christian Academy	Grants and Subsidies	7,748.81
Work Comp Strategies LLC	Prof Services Third Party	1,283.50
Workcare Resources Inc	Prof Services Third Party	5,245.00
Workcompcentral.Com, Inc	Prof Services Third Party	182.09
Workers Compensation Research Inst	Prof Services Third Party	735.00
Workforce Essentials Inc	Rentals and Insurance	565.93
Workforce Essentials Inc	Grants and Subsidies	39,424.06
Workforce Essentials Inc	Utilities and Fuel	2,733.15
Workforce Essentials Inc	Communications	3,058.39
Workforce Essentials Inc	Maint. & Repairs	3,372.56
Workforce Essentials Inc	Prof Services Third Party	4,191.38
Workforce Essentials Inc	Rentals and Insurance	23,647.50
Workforce Essentials Inc	Grants and Subsidies	388,037.59
Workforce Essentials Inc	Prof Services Third Party	895,639.58
Workforce Essentials Inc	Prof Services Third Party	485.00
Workforce Essentials Inc	Grants and Subsidies	375.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Workforce Solutions	Grants and Subsidies	251,261.20
Workin Man Scrub Hub	Supplies and Materials	486.20
Workin Man Scrub Hub	Supplies and Materials	122.70
Working Buildings LLC	Loans for Funds 33 and 34	4,780.00
Working Buildings LLC	Prof Services Third Party	7,518.09
Works In Progress Llc	Grants and Subsidies	2,047.25
World Fuel Services Inc	Motor Vehicle Operation	35,273.77
Worldwide Equipment Inc	Motor Vehicle Operation	35,900.67
Worth Lovett, Attorney	Prof Services Third Party	4,833.40
Worthington Direct	Communications	487.56
Worthington Direct	Supplies and Materials	1,546.15
Worthy Cleaning Service	Maint. & Repairs	124.82
Wow Transition House Inc	Grants and Subsidies	1,000.00
Wright Bros Const Co Inc	Highway Construction	4,395,010.67
Wright Contracting Inc	Maint. & Repairs	179,383.79
Wright Paving Contractors Inc	Supplies and Materials	523.55
Wrights Human Resources & Com Dev Inc	Grants and Subsidies	27,052.54
WRScompass	Prof Services Third Party	503.50
Wyatt Tarrant & Combs LLP	Prof Services Third Party	6,813.75
Wyatt Wilson	Refunds	10,799.41
Wyatt Wilson	Other Retirement	306.06
Wyeshia Wright	Grants and Subsidies	69.00
WYMAN L JONES JR.	Grants and Subsidies	142.00
Wynobe Morris	Grants and Subsidies	160.00
Wyrthe Medical Associates	Prof Services Third Party	20.00
WYVONNE C STOOKSBURY	Grants and Subsidies	147.00
WZTV Nashville	Prof Services Third Party	6,450.00
X Ray Medical Electronics	Supplies and Materials	1,680.36
Xaviana Barksdale	Grants and Subsidies	411.68
Xavier Henly	Grants and Subsidies	475.00
Xaviera Wright	Grants and Subsidies	33.00
Xerox Capital Services Llc	Rentals and Insurance	409.64
Xerox Capital Services Llc	Rentals and Insurance	409.64
Xerox Corporation	Rentals and Insurance	4,628.71
Xerox Corporation	Rentals and Insurance	819.28
Xerox Corporation	Rentals and Insurance	819.28
Xerox Corporation	Rentals and Insurance	8,192.80
Xerox Corporation	Maint. & Repairs	20,534.65
Xerox Corporation	Rentals and Insurance	826.05
Xerox Corporation	Rentals and Insurance	406.58
Xerox Corporation	Rentals and Insurance	409.64
Xerox Corporation	Rentals and Insurance	409.64
Xerox Corporation	Rentals and Insurance	409.64
Xerox Corporation	Rentals and Insurance	1,629.38
Xerox Corporation	Printing and Duplicating	1,172.68
Xerox Corporation	Maint. & Repairs	5,205.37
Xerox Corporation	Supplies and Materials	409.64
Xerox Corporation	Rentals and Insurance	2,541.07
Xerox Corporation	Rentals and Insurance	6,343.77
Xerox State & Local Solutions Inc	Prof Services Third Party	31,332.42
Xerox State Healthcare LLC	Prof Services Third Party	96,021.00
XIIB Trust of EWF	Grants and Subsidies	284.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
XMI High Growth Development Fund LLC	Private Purpose Trust	390,000.00
X-Ray Medical Electronics Inc	Maint. & Repairs	99.63
X-Ray Medical Electronics Inc	Supplies and Materials	626.92
Xtend Healthcare LLC	Grants and Subsidies	50,025.00
Xtra Lease	Rentals and Insurance	1,900.00
Xtra Lease	Rentals and Insurance	6,313.00
Yahasoft Inc.	Prof Services Third Party	30,091.90
Yates & Sons Tile & Culvert	Supplies and Materials	217.02
Yates & Sons Tile & Culvert	Supplies and Materials	1,720.62
Yates & Sons Tile & Culvert	Supplies and Materials	8.99
Yates & Sons Tile & Culvert	Supplies and Materials	29.35
Yates Services LLC	Grants and Subsidies	2,000,000.00
Yawanda Hubbard	Grants and Subsidies	116.00
Yazzie Cleaning Service	Prof Services Third Party	65.00
YELENA M MAZOR	Grants and Subsidies	262.76
Ying Chung Wei	Grants and Subsidies	1,282.00
Ykk Usa Incorporated	Supplies and Materials	-104.33
Ykk Usa Incorporated	Inventory	1,439.18
Ymca - School Age Services Harding Dist	Grants and Subsidies	27,704.04
YMCA Administrative Offices	Grants and Subsidies	13,857.53
Ymca Child Developmental Ctr	Grants and Subsidies	1,510.59
YMCA Childrens Center	Grants and Subsidies	3,608.15
Ymca Day Care	Grants and Subsidies	2,841.54
YMCA of Middle Tennessee	Prof Services Third Party	1,188.00
Ymca-Marg Maddox Family Ymca-Ps & Headst	Grants and Subsidies	1,494.53
Ymca-Preschool At Northwest Family Ymca	Grants and Subsidies	1,713.87
Yolanda C Sullivan	Grants and Subsidies	35.00
Yolanda E Mithcell Atty	Prof Services Third Party	346.00
Yolanda Goodwin	Grants and Subsidies	124.00
YOLANDA L BRIGGS	Grants and Subsidies	148.00
YOLANDA M GARDNER	Grants and Subsidies	738.00
Yolanda Robinson	Refunds	9,386.49
Yolanda Robinson	Other Retirement	266.02
Yollander Hardaway	Prof Services Third Party	264.00
You Have The Power	Prof Services Third Party	2,506.44
YOUNG H WHITE	Grants and Subsidies	262.76
Young Kim	Rentals and Insurance	1,350.00
Young Motivation Group	Prof Services Third Party	1,500.00
Young Welding Supply Inc	Rentals and Insurance	14.16
Young Williams PC	Prof Services Third Party	319,679.95
Youngs	Communications	10.00
Youngs	Supplies and Materials	17.73
Younguns Academy LLC	Grants and Subsidies	1,953.10
Your Home LLC	Grants and Subsidies	2,859.00
Your Safety Company Inc	Supplies and Materials	1,503.23
Your Safety Company Inc	Supplies and Materials	660.00
Youth Dimensions Inc	Grants and Subsidies	5,768.72
Youth Villages	Grants and Subsidies	53,755.71
Youth Villages	Grants and Subsidies	102,320.89
Youth Villages	Prof Services Third Party	19,370.00
Youth Villages	Grants and Subsidies	4,300,267.23
Youthtown Of Tenn Inc	Grants and Subsidies	4,521.66

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
Youthtown Of Tenn Inc	Prof Services Third Party	87,640.00
Youthtown Of Tenn Inc	Grants and Subsidies	14,800.67
Youthtown Of Tennessee Inc	Grants and Subsidies	9,066.29
yp	Prof Services Third Party	207.00
yp	Unclassified	0.63
yp	Prof Services Third Party	25.30
yp	Communications	331.37
YRC INC	Supplies and Materials	117.50
YSHONDA WHITELOW	Grants and Subsidies	293.00
Yukia Willis	Grants and Subsidies	103.00
Yuleda Woodson	Refunds	23,337.03
Yuleda Woodson	Other Retirement	661.38
Yulonda Denae Whitmore	Grants and Subsidies	46.00
Yvette Annette Trice	Grants and Subsidies	124.30
YVETTE M WILLNAUER	Grants and Subsidies	943.00
Yvonne Brunette	Grants and Subsidies	868.00
YVONNE C ALBIN	Grants and Subsidies	134.00
YVONNE E TAFT	Grants and Subsidies	290.73
YVONNE I WEAVER	Grants and Subsidies	300.39
YVONNE M ATKINS	Grants and Subsidies	131.00
Yvonne Tassin	Grants and Subsidies	36.00
Yvonne Wood	Prof Services Third Party	30.08
YWCA and S&ME	Grants and Subsidies	5,051.71
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	2,299.44
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	4,383.76
Ywca Of Bristol	Grants and Subsidies	3,715.98
Ywca Of Greater Memphis	Grants and Subsidies	20,523.78
Ywca Of Nashville & Middle Tennessee	Grants and Subsidies	24,569.31
Ywca Of Nashville & Middle Tennessee	Grants and Subsidies	4,171.58
Zach Cordell	Grants and Subsidies	1,266.00
Zachariah Albert DuBois	Grants and Subsidies	233.00
Zachariah Stansell	Prof Services Third Party	255.32
Zacharlee Roberson	Grants and Subsidies	692.00
Zachary Mellen	Refunds	4,281.68
Zachary Mellen	Other Retirement	113.08
Zachary Robert Newman	Prof Services Third Party	3,262.00
ZACHERY ANDERSON	Grants and Subsidies	1,645.32
Zaibi Naqvi	Grants and Subsidies	606.00
Zapco 1500 Investment LP	Rentals and Insurance	14,115.67
ZEB B WYATT	Grants and Subsidies	290.73
Zebulon T James	Grants and Subsidies	568.00
Zee Medical	Supplies and Materials	107.21
ZELDA M SISCO	Grants and Subsidies	125.00
ZELMA J ECHOLS	Grants and Subsidies	262.76
ZENNA N LYKES	Grants and Subsidies	320.25
Zenos Tight Wips	Maint. & Repairs	130.00
Zenos Tight Wips	Motor Vehicle Operation	520.00
ZEP Sales & Service	Supplies and Materials	2,611.95
Ziawanda T Mcneil	Grants and Subsidies	165.00
ZINA C COOPER	Grants and Subsidies	175.00
Zion Temple Homes	Grants and Subsidies	182.00
Zion Wellness & Medical	Prof Services Third Party	20.00

**VENDOR PAYMENTS
JANUARY 2013**

Vendor Name	Description	Amount Paid
ZOANNE M BAYER	Grants and Subsidies	147.00
Zoe Baptist Church Learning Center	Grants and Subsidies	3,905.16
ZOLA M KINCHEN	Grants and Subsidies	76.00
Zonnya Polk	Grants and Subsidies	24.00
ZORA RANDOLPH	Grants and Subsidies	112.00
Zsa Zsa White	Grants and Subsidies	719.51
Zsaquita Matthews	Grants and Subsidies	72.00
Zuleida Albelo	Grants and Subsidies	3,500.00
Zvirimumwoyo P Chinoda	Grants and Subsidies	191.00
Zycron Inc	Data Processing	116,739.02
Zynobia Woods	Grants and Subsidies	107.00